EXHIBIT AX



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 1 of 51

ladilladlaadablablablablablablablablabl

RANSACTIONS	1312511		BALANCES	E111111111			ENCLOSURES	
Total Credits	168	6,380,265,007.46	Opening (01 JUN 2006)	S	Closing (30 JUN 2006)		Credits	0
Total Debits (incl. checks)	191	6,380,467,374.23	Ledger	502,700.52	Ledger	300,333,75		ň
Total Checks Paid	2	4,500.00	Collected	.52	Collected			2

	edger Adj Ledger Date Date	Vatue		References	Sebit	Credit / Balance	Pescription
	01 JUN 01 JUN 01 JUN	USI		31Y9973018152 1521003018XP	**** Balance **** **** Balance ****	502,700.52 0.52 2,570.52	OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,554,198.00 AT AIP RATE=04.50% FOR AIP INVESTMENT DATED 05/31/06
	O1JUN	O1JUN USI	YOUR:	15205865 0914109152FF		149,288.89	AIP REFERENCE-31Y9998567151 EFFECTIVE YIELD 46.60% EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: COMERICA BANK /121137522 B/O: SOUTHLAND TITLE CORPORATION BURBANK, CA 915041052
_	O1JUN	O1JUN USI	YOUR:	SSPMCM000065711 0499801152FF	14	180,000.00	REF: CHASE NYC/CTR/BNF-BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 0001400 RFB-1520865 0BI-FBD RITA GRAYBOW EM070 3 0 BU30932M BBI-/TI IMAD: 06011L1F994C006831 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /01100028 B/O: BDG & CO GMNIBUS ACCT BOSTON MA 02109 REF: CHASE NYC/CTR/BNF-BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000
_	FT CODE:	USD - SAME I					US5 - FIVE DAY FLOAT USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN
OR IMPROPER CHARGE TO THE ACCOUNT AS REPORTED THE DELIVERY, MAILING
OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO
DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code; Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 2 of 51

	Oale Date	Value	Ę		Returnicas.	Debii Cradt ; Balanca	Pescription
	01JUN	01JUN	USD		344241 5306100152FC	667,574.95	00001400 RFB=SSPMCM0000657114 OBI=F FC JAL MOMINEE PARTNERSHIP BBI=/TIM IMAD: 0601A140020C001285 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 BJO: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBMF=BERNARD L MADOFF NEW YORK
_	O1JUN	01JUN	USD		O/B BOSTON PRIVA 0459308152FF	1,142,000.00	NY 10022-4834/AC-00000001400 DRG= FIRST TRUST CORPORATION DENVER, CO 80202-3523 OBI-BERNARD HOFFMAN # HO SSN: 0290435 FEDWIRE CREDIT VIA: BOSTON PRIVATE BANK & TRUST CO /011002343 B/O: TURBO INVESTORS LLC NEWION MA
_	01JUN	01JUN	USD		0/B CITIBANK NYC 0985308152FF	1,500,000.00	REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=0/B BOSTON PRIVA 0BI=F BO TURBO INVESTORS LLC ACC NO IT 00 IMAD: 0601A1B7A31C0000083 FEDMIRE CREDIT VIA: CITIBANK /021000089 B/O: SLG INVESTMENT, L.L.C. C/O JFI 6TH FL NEW YORK NY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000
	O1JUN		USM	DEP R	EF \$ 2358	2,040,000.00	00001400 BNF=SLG INVESTMENT, L.L.C/ AC-15049830 RFB=0/B CITIBANK NYC OB IMAD: 0601B1Q8021C008900 DEPOSIT CASH LETTER CASH LETTER 0000002358 *VALUE DATE: 06/01 2,000,000 06/02 40,000
_	01JUN	01JUN	USD	YOUR: OUR:	O/B CITIBANK NYC 1005507152FF	2,782,000.00	FEDMIRE CREDITY VIA: CIIIBANK /02100189 NK PARTICLE PROPERTY LLC C/O JFI CAR LEW YORK NY 10019 REF: CHASE NY/CTF/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 0001400 BMF=DG INVESTMENT LLC/AC- 1E016638 MFB=DG INVESTMENT LLC/AC- 1E016638 MFB=DG INVESTMENT LLC/AC-



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 3 of 51

	Ledger Adj Ledger Date Date	Value Date	F	HIII	References	Date	Organ (Balanca	Description
	01JUN	01JUN	USD	YOUR: OUR:	CAP OF 06/05/ 1696000151J0	/31	2,900,000.00	IMAD: 0601B1Q8023C008508 BOOK TRANSFER CREDIT B/O: GREEWHICH SENTRY LP HARRISON NY 10528-0000
	NUL10	01JUN	USD	YOUR: OUR:	NONE 1166900152FC		6,500,000.00	REF: TRANSFER CFW: 123 CHIPS CREDIT VIA: HSBC BANK USA /0108
	01JUN	01JUN	USD		0/B CITIBANK 0939707152FF	NYC	7,000,000.00	B/O: BANK OF BERMUDA (LUXEMBOURG) REF: NBBK-BERNARD L MADDEF NEW YORK NY 10022-4834/AC-00000001400 BNF= LAGOON INVESTMENT D/AC-1FR01630 ORG =BANK OF BERMUDA (LUXEMBOURG) OGB=/ 000023868 B CANADA SQUARE OBI-SUB I SSN: 0068323 FEDWIRE CREDIT VIA: CITIBANK /02100009 B/O: MDG INVESTMENT, LLC C/O STUART ST. 56TH FL NEW YORK NY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000
_	01JUN	01JUN	USD	YOUR: OUR:	0/B HSBC USA 0433209152FF		9,300,000.00	00001400 BNF-MDG INVESTMENT, L.L.C/ AC-1M014730 RFB-0/B CITIBANK NYC 0B IMAD: 0601B1Q8021C008360 FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O. FOULTY TRADING PORTFOLIO LTD I
_	01JUN	01JUN	USD	YOUR:	NONE 2159600152FC		9,400,000.00	1043 BW AMSTERDAM REF: CHASE NYC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 0001400 BNF=EQUITY TRADING PORTFOL 10 FD LTD/AC-1FR124 RFB=D/B HSBC US IMAD: 060181Q8984C004006 CHIPS CREDIT VIA: HSBC BANK USA 0/10 BANK OF BERNUDA (LUXEMBOURG) REF: NBBK=BERNARD L MADOFF NEW YORK NY 1022-4834/AC-00000001400 BNF= ALPHA PRIME FUND LIMITED/AC-1FR097 ORG-BANK OF BERNUDA (LUXEMBOURG) OR BF-/000023660 B CANADA SQUARE OBI=SU SSN: 0125025



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 4 of 51

								Page 4 of 51
	Date Date	Value Date	F T	Ш	References	Sebif.	Gracit / Balance	Description
	O1JUN	01JUN	USD	YOUR: OUR:	060601008467 0235802152FF		10,000,000.00	FEDWIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION /09100022 B/O: GARY S HOLMES TTE MARY HOLMES MINNEAPOLIS, MN,55415 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-060601008467 BBI-/BNF/FOR FURTHER CREDIT TO BERNARD MADOF
_	O1JUN	01JUN	USD		0/B CITIBANK 0963614152FF	NYC	14,000,000.00	IMAD: 060111073AGC001163 FEDWIRE CREDIT VIA: CITIBANK /02100008 B/O: MJ 2005 GRATS LLC 152 WEST 57T EET 56TH FLOOR NEW YORK NY 10019 REF: CHASE NYC/CTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 01001400 BNF-MJ 2005 GRATS,LLC/AC-1 M0230 RFB-0/B CITIBANK NYC 0BI=. BB IMAD: 060181080235008134
	01JUN		USD		31Y9998567151 1512003505XN	tē	20,564,198.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
_	O1JUN	01JUN	USD	YOUR: OUR:	NONE 4479500152FC		32,000,000.00	CHASE & CO. COMMERCIAL PAPER. CHIP'S CREDIT VIA: HSBC BANK USA // 0108 B/O: BANK OF BERMUDA (LUXEMBOURG) REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF= PRIMEO FD/AC-1FN0923 ORG-BANK OF BE RMUDA (LUXEMBOURG) OGB-/000023868 8 CANADA SQUARE OBI-SUB INTO MADOFF
_	NULLO	01JUN	USD	YOUR: OUR:	NONE 4833300152FC		68,700,000.00	SSN: 0246711 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/0: BANK OF BERMUDA (LUXEMBOURG) REF: NBBK-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF- HERALD FD SPC-HERALD USA SEG PORT/A C-IFR109 ORG-BANK OF BERMUDA (LUXEM BOURG) 0GB-/000023868 8 CANADA SQUA
	01JUN		USD		NC04766544060 0615200209AN	10601	440,060,508.31	SSN: 0264306 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2008 30 JUN 2008 000-USA-11 006 Page 5 of 51

	edger Adj Ledger Date Date	Value	F.		Referencers	Debts Creek Statemen	Description
	O1JUN O1JUN	01JUN	USD USD	YOUR: OUR:	JODI 0949100152J0	2,000.00 8,000.00	REF: TO REPAY YOUR DEPOSIT FR 06053 1 TO 060601 RATE 4.9506 CHECK PAID # 16879 CHIPS DEBIT VIA: CITIBANK /0008 A/C: JAMES P MARDEN,PATRICE AULD
	O1JUN	01JUN	USD	YOUR: OUR:	J0DI 0949000152J0	10,000.00	NEW YORK,N.Y. REF: TELEBEN SSN: 0259419 CHIPS DEBIT VIA: CITIBANK /0008 A/C: DAKDALE FOUNDATION,INC
	O1JUN	01JUN	USD	YOUR: OUR:	JODI 0948900152J0	30,000.00	PALM BEACH,FL REF: TELEBEN SSN: 0259414 CHIPS DEBIT VIA: CITIBANK /0008 ACC: JAMES P MARDEN,PATRICE AULD
	O1JUN	01JUN	USD		CAP OF 06/06/01 0948800152J0	100,000.00	NEW YORK,N.Y. REF: TELEBEN SSN: 0259415 FEDWIRE DEBIT VIA: COLONIAL BANK NA /062001319 A/C: MARDEN FAMILY LTD PART
	01JUN	01JUN	USD	YOUR: OUR:	JODI 0948700152J0	125,000.00	PALM BEACH,FL 33480 IMAD. 0601B1QCC05C002749 FEDWIRE DEBIT VIA: KEY BK WASH TAC /125000574 A/C: MERRITT KEVIN AND PATRICE M AU SEATTLE WASHINGTON 98102
_	O1JUN	01JUN	USD		CAP OF 06/06/01 0948600152J0	178,000.00	REF: TELEBEN IMAD: 0601B1QGC03C003170 CHIPS DEBIT VIA: CITIBANK /0008 A/C: MARDEN FAMILY LTD PART
	01JUN	01JUN	USD		CAP OF 06/06/01 0948500152J0	500,000.00	PALM BEACH,FLA 33480 SSN: 0259396 FEDWIRE DEBIT VIA: NORTHERN TR MIA /066009650



Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 008 Page 6 of 51

								1 4 4 4 4 4 4
	Date Date	Value Date	ij	Ш	Bejerances.	Debis	Credit / Balance	bescription
	01JUN	01JUN	USD	YOUR: OUR:	CAP OF 06/06/01 0948400152J0	500,000.00		A/C: RAR ENTREPRENEURIAL FUND LTD 4840 SW 80 ST.,MIAMI,FL. 33143-6142 IMAD: 1601B1QGC05C002748 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: EDITH A. SCHUR
	01JUN		USD	YOUR: OUR:	701824256 R# 0002801 0028010099BK	668,862.85		NEW YORK, NY 10165 REF: TELEBEN SSN: 0259388 DEBIT MEMORANDUM REF: WE HAVE DEBITED YOUR ACCOUNT I
	01JUN	01JUN	USD	YOUR:	CAP OF 06/06/01 1087500152JO	2,001,786.14		N PAYMENT OF INTEREST ON YOUR LOAN. BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA
-	01JUN		USD		31Y9998572152 1524001817ZE	50,000,000.00		N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
	01JUN	01JUN	USD	YOUR: OUR:	MADOFF 0948300152J0	109,968,750.00		& CO. COMMERCIAL PAPER. FEDWIRE DEBIT VIA: BK OF NYC
_	01JUN		USD	YOUR: OUR:	701824256 R# 0002803 0028030136BK	145,000,000.00		/021000018 A/C: BERNARD L. MADOFF INVEST SEC. 10022 IMAD: 0601B1QGC08C004437 DEBIT MEMORANDUM REF: WE HAVE DEBITED YOUR ACCOUNT I
	01JUN		USD		ND0479521506010601 0615200517AN	289,000,000.00		N PAYMENT OF A PRINCIPAL. THIS PRIN CIPAL WILL BE APPLIED AGAINST YOUR OUTSTANDING LOAN BALANCE. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
-	01JUN 01JUN 02JUN		USD	YOUR: OUR:	31Y9973031153 1531003031XP	**** Balance **** **** Balance ****	31,298,442.20 31,256,942.20 6,180.56	REF: TO ESTABLISH YOUR DEPOSIT FR 0 60601 TO 060602 RATE 4.8806 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$50,000,000.00 AT AIP RATE-04.45% FOR AIP INVESTMENT DATED 06/01/06 AIP REFERENCE-31Y9998572152 EFFECTIVE YIELD=04.55%. EFFECTIVE
								YIELD REFLECTS COMPOUNDING OF INTEREST

JPMorganChase
CM

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK S85 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 7 of 51

	Ledger Adj Ledger Date Date	Date	7		Rebrances	Debij	Credit / Ratarics	Description
	02JUN	02JUN	USD	YOUR: OUR:	0/B CITIBANK 0113202153FF	NYC	400,000.00	FEDWIRE CREDIT VIA: CITIBANK /02100089 B/O: ALEXANDRE CHEMLA PRES ORK NY 100201801 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF, NEW YORK NY 10022-4834/AC-0000
	02JUN	02JUN	USD	YOUR: OUR:	0/B HSBC USA 0303513153FF		500,000.00	00001400 RFB-0/B CITIBANK NYC OBI-F BO ALTOUR INTERNATIONAL ACCOUNT 1AO IMAD: 06028108021C002150 FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: EQUITY TRADING PORTFOLIO LTD I 1043 BW AMSTERDAM REF: CHASE NYC/CTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000
_	02JUN	02JUN	USD		0000001909291 0533608153FF	409	500,000.00	00001400 BNF-BERNARD L MADDFF/AC-1F R124 RFB-0/B HSBC USA 0BI-REF TRANS IMAD: 06028108983C003307 FEDWIRE CREDIT VIA: WACHOVIA BANK BANK OF NC,NA /053000219 B/O: MUUS INDEPENDENCE FUND, LP NEW YORK NY 100240000
	02JUN	02JUN	USD		2-060106-71-1 5423600153FC	9	574,014.35	REF: CHASE NOZOTRZBNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-000 00001400 RFB=000000190291409 OBI=F OR FURTHER CREDIT TO A/C 1-CMZ727-3 IMAD: 0602E3875D1C004503 CHIPS CREDIT V1A: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER: CD 80202-3523 REF: NBNF=BERNARD L NY 10022-4834/AC-00000001400 DRG= FIRST TRUST CORPORATION DENVER, CO
-	02JUN 02JUN	• 02JUN	USM	DEP RE	O/B WACHOVIA		2,990,331.90	80202-3323 OBI=RICHARD J MC DONALD SSN: 0298893 DEPOSIT CASH LETTER CASH LETTER CASH LETTER 0000002359 VALUE DATE: 06/02 2,850,000 06/05 140,331 FEDWIRE CREDIT
				OUK:	0576707153FF			VIA: WACHOVIA BANK NA



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 8 of 51

	Ledger Adj Ledger Date	Value Dete	Į į		Retirences	Orest / Galance	Description
	02JUN	02JUN	USD		0000003570694NRP 0553302153FF	5,000,000.00	/031201467 B/O: SCOTT D HELLER CRESSKILL NJ 07626 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B WACHOVIA BK OBI-FB 0 JOHN DESHEPLO TRUSTEE FOR D. D. DI IMAD: 0602E3B75DAC004359 FEDWIRE CREDIT VIA: BANK OF AMERICA N.A. /026009593 B/O: AUDAX MANAGEMENT CO LLC 02110
_	02JUN	02JUN	USD	YOUR: OUR:	NONE 3318900153FC	5,500,000.00	REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0000003570694MRP 0BT-F BO: AUDAX GROUP ACCT\$: 1-A0120-3 BB IMAD: 060286B7HU9R003917 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: BANK OF BERHUDA (LUXEMBOURG) REF: NBBK-BERNARD L MADDFF NEW YORK NY 10022-4834/AC-00000001400 BMF- THEMA MIXE INVESTMENTS LTD/AC-1FR09
	02JUN	02JUN	USD	YOUR: OUR:	9205171-00566911 3027400153FC	7,289,980.00	3 ORG-BANK OF BERMUDA (LUXEMBOURG) OGB-/00023868 CANADA SQUARE OBI- SSN: 0176979 CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH /0799 B/O: FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS I FR 123
_	02JUN	02JUN	USD	YOUR: OUR:	NONE 4459600153FC	7,400,000.00	REF: NBMF=BERNARD L MADDFF NEW YORK NY 10022-4634/AC-000010001400 ORG-FBO LUXEMBOURG INVESTMENT FUND US E QUITY PLUS 1 FR 123 OGB=/101WA36113 SN: 0165318 CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: THEMA POOL REF: NBMF=BERNARD L MADDFF NEW YORK NY 10022-4634/AC-00001001400 ORG-THEMA POOL OGB-000023648 B CANADA SQUARE OBI-THEMA BBI-/OCMT/USD74000



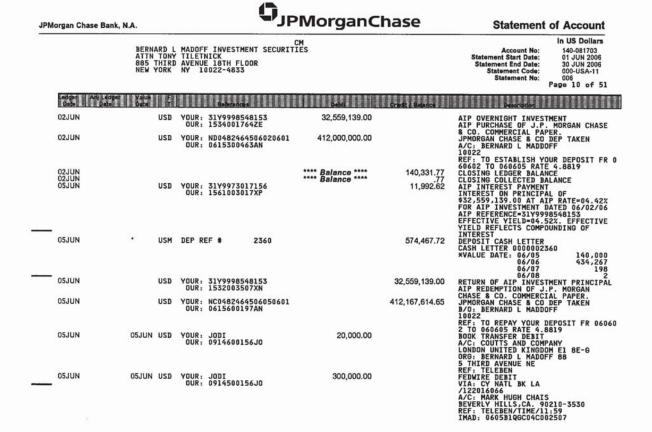
Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 9 of 51

	odger Adj Ledger Date Date	Value Date	ξ 1	HIII	References	Debit	Credit / Balance	Sale in local
	02JUN		USD	YOUR: OUR:	31Y9998572152 1522003520XN		50,000,000.00	00,00/BNF/(BKCD)CRED SSN: 0246115 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
	02JUN	02JUN	USD		800FT0615300501 4379500153FC		53,000,000.00	CHASE & CO. COMMERCIAL PAPER. CHIPS CREDIT VIA: THE NORTHERN TRUST INTL BKING /0112 B/O: HARLEY INTL (CAYMAN) LTD REF: NBMF=BERNARD L MADDFF NEW YORK NY 10022-4836/AC-00000001400 QRG- HARLEY INTL (CAYMAN) LTD QBB=FGRTS HARLEY INTL (CAYMAN) LTD QBB=FGRTS
	02JUN		USD	YOUR: OUR:	NC0479521506020601 0615300187AN		289,039,180.85	PRIME FUND SOLUTIONS BANK DUBLIN 1 IRELAND DBI-FFC HARLEY INTL LTD AC SSN: 0242025 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
_	02JUN	02JUN	USD	YOUR: OUR:	RGINDEL 0863300153J0	500,000.00		REF: TO REPAY YOUR DEPOSIT FR 06060 1 TO 060602 RATE 4.8806 FEDWIRE DEBIT VIA: EURO AMER NYC /021001486 A/C: ROSE GINDEL TRUST
	02JUN	02JUN	USD	YOUR: OUR:	GOLDBERG 0863200153JO	550,000.00		FLORIDA 33434 IMAD: 80602B1QGC07C003104 FEDWIRE DEBIT VIA: MELLON TRUST OF NE /011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MASS. BEN: CAROL R. AND AVRAM J. GOLDBERG
	02JUN	02JUN	USD	YOUR: OUR:	CAP OF 06/06/02 1138300153J0	2,157,101.77		BOSTON, MA. 02110 IMAD: 060221QGC04C002475 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING
	02JUN		USD	OUR: 1	.538584893TC	8,591,557.32		REF: REF: CDS FUNDING ELECTRONIC FUNDS TRANSFER ORIG CO NAME:IRS ORIG ID:3387702000 DESC DATE:060206 CO ENTRY DESCR:USATAXPYMTSEC:CCD TRACE#:02100028584993 EED:060602 IND ID:2206555300618878 IND NAME:BERNARD L MADOFF

05JUN



300,000.00

05JUN USD YOUR: JODI OUR: 0914500156J0



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATIN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 11 of 51

		cercus-co				Page 11 of 51
Date D	edger Value ate Date	l i i	References	Debti	Gradit / Balance	Separation.
05JUN	05JUN	USD	YOUR: CAP OF 06/06/05 OUR: 0914400156J0	860,000.00		BOOK TRANSFER DEBIT A/C: ISAAC BLECH NEW YORK NY 10019-
05JUN	05JUN	USD	YOUR: CAP OF 06/06/05 OUR: 0914300156J0	1,250,000.00		FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: BANK OF AMERICA N.A.,FL TAMPA FL BEN: LEMTAG ASSOCIATES DELRAY BEACH, FLORIDA 33445
05JUN	05JUN	USD	YOUR: BLACK RIVER OUR: 0914200156J0	3,000,000.00		IMAD: 0605B1QGC02C002917 BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUS NEW YORK NY 10019
05JUN	05JUN	USD	YOUR: CAP OF 06/06/05 OUR: 1099600156J0	5,891,315.00		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
05JUN		USD	YOUR: 31Y9998547156 OUR: 1564001756ZE	18,697,763.00		REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.
05JUN		USD	YOUR: ND0485384706050601 OUR: 0615600457AN	415,000,000.00		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR
05JUN 05JUN 06JUN		USD	YOUR: 31Y9973011157 OUR: 1571003011XP	**** Balance **** Balance ****	434,467.76 .76 2,295.67	60605 TO 060606 RATE 4.8806 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,697.763.00 AT AIP RATE=04.42% FOR AIP INVESTMENT DATED 06/05/06 AIP REFERENCE=31/9998547156 EFFECTIVE YIELD=04.52%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF
06JUN	07JUN	US1	DEP REF # 2361		79,558.00	INTEREST DEPOSIT CASH LETTER CASH LETTER 0000002361
06JUN	06JUN	USD	YOUR: 0/B CITIBANK NYC OUR: 0213607157FF		100,000.00	LASH LETTER UUUUUULSSI FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: PEMBROOKE IVES, INC. 100188590 REF: CHASE NYC/CTR/BNF-BERNARD L DDFF NEW YORK NY 10022-4834/AC-00 00001400 RFB-0/B CITIBANK NYC OBJ

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK B85 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4835

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 12 of 51

			and the second					rage 12 of 51
	Date Date	Value Date	H	IIII	References	Debit Crack / S	iarica	Pescription
	06JUN	06JUN	USD	YOUR: OUR:	O/B EASTERN BANK 0169513157FF	100,	00.00	ELEN TSAMOS SHEINMAN REVOCABL E LIV IMAD: 060681Q8022C002798 FEDWIRE CREDIT VIA: EASTERN BANK /011301798 B/O: SHETLAND PROPERTIES INC SALEM, MA 01970-5986
P	06JUN	06JUN	USD	YOUR: OUR:	SSPMCM0000660971 0291402157FF	750,	000.00	REF: CHASE NYC/CTR/BMF=BERNARD L MA DOFF NEW YORK NY 10022-8834/AC-0000 00001400 RFB=0/B EASTERN BANK BBI=/ BMF/FBO SHETLAND PROPERTIES EMPLOY IMAD: 0606A1B7AALC000069 FEDWIRE CREDIT VIA: STATE STREET BANK & TRUST COMP /011000028 B/O: BDG & CO OMNIBUS ACCT BOSTON MA 02109 REF: CHASE NYC/CTR/BNF=BERNARD L MA
_	O6JUN	06JUN	USD	YOUR: OUR:	9206038-00568333 2746500157FC	3,999,	980.00	DDFF NEW YORK NY 10022-4834/AC-0000 00001400 MF9-SSPMCM0000660971 0BT-F C JULIAN J LEAVITT 71 FAM TR FFC A IMAD: 08066A10002DC000778 CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH /0799 B/O: FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 REF: NBMF-BERNARD L MADDFF NEW YORK NY 10022-4834/AC-000000001400 0RG=
	06JUN		USD	YOUR:	31Y9998547156 1562003511XN	18,697,7	763.00	FBO LUXEMBOURG INVESTMENT FUND US E QUITY PLUS FR 123 OGB=/101WA36113 SSN: 0151906 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
	06JUN		USD	YOUR: OUR:	NC0485384706060601 0615700165AN	415,056,2	263.16	CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF
_	OGJUN	06JUN	USD	YOUR: OUR:	JODI 0793400157J0	110,000.00		10022 REF: TO REPAY YOUR DEPOSIT FR 06060 5 TO 060606 RATE 4.8806 BOOK TRANSFER DEDIT A/C: ING BANK N V AMSTERDAM NETHERLANDS BV100-0 ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE REF: TELEBEN



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 13 of 51

	edger Adj Ledger Date Date	Value	7		Returnicans	Debij	redit # Balance	Descriptor
	06JUN	06JUN	USD	YOUR: OUR:	JODI 0793300157J0	600,000.00		FEDWIRE DEBIT VIA: CITIBANK FSB CT /221172610 A/C: THOMAS L.STARK,HILARY M.STARK RIVERSIDE,CT 06878 REF: TELEBEN
	NUL90	06JUN	USD		CAP OF 06/06/06 0965800157J0	1,693,596.04		IMAD: 0606BlqGC01C002217 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
	NUL90	06JUN	USD	YOUR: OUR:	JODI 0793200157JO	2,000,000.00		REF: REF: CDS FUNDING FEDMIRE DEBIT VIA: CY NATL BK LA /122016066 A/C. DAVID LUSTIG LOS GATOS.CA. 95030 REF: TELEBEN/TIME/11:16
	06JUN		USD	YOUR: OUR:	31Y9998539157 1574001742ZE	17,888,773.00		IMAD: 0606B1QGC08C002878 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
_	06JUN	06JUN	USD		NONREF 1718900157JO	151,848,200.00		FEDMIRE DEBIT VIA: BK OF NYC /02100018 A/C: BERNARD L MADOFF IVEST SEC LLC NY NY 10022
	06JUN		USD	YOUR: OUR:	ND0488896906060601 0615700447AN	265,000,000.00		IMAD: 0606B10GCDBC005114 JPMDRGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0
_	06JUN 06JUN 07JUN		USD	YOUR: OUR:	31Y9973011158 1581003011XP	**** Balance **** Balance ****	79,758.55 .55 2,196.34	60606 TO 060607 RATE 4.8806 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$17.888,773.00 AT AIP RATE=04.42% FOR AIP INVESTMENT DATED 06/06/06 AIP REFERENCE=319998559157 EFFECTIVE YIELD=04.52%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF
	07JUN	07JUN	USD		MT060607002075 0227102158FF		59,242.52	INTEREST FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /0220000E B/0: STERLING EQUITIES



Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 14 of 51

									1,420 27 51 52
	Date Date	Value Date	Ť		Reterrance		Debli	Credit / Balance	Description
									GREAT NECK NY11021 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=MT060607002075 0BI=ACC 0UNT # 1KW182 STERLING EQUITIES EMP
	07JUN	08JUN	US1	DEP RI	F #	2362		100,200.00	IMAD: 0607B2Q892IC000753 DEPOSIT CASH LETTER
	07JUN	07JUN	USD	YOUR: OUR:	CSB OF 0 00263001	6/06/07 58ET		113,900.00	CASH LETTER 0000002362 BOOK TRANSFER CREDIT B/O: THE CHARTYAN FAMILY C&M PARTNE NEW ROCHELLE NY 10804 REF: FBO: THE CHARYTAN FAMILY C & M
	07JUN	07JUN	azu	YOUR: OUR:	CSB OF 0 00260001	6/06/07 58ET		210,000.00	PARTNERSHIP, ACCOUNT #1-CM925-3-0
_	07JUN	07JUN	asu	YOUR: OUR:	0/B EAST 03250141	ERN BANK 58FF		400,000.00	BOO NEPHROLOGY ASSOCIATES P C NEW ROCHELLE NY 10804-2216 REF. FBO: NEPHROLOGY ASSOCIATES PC PENSION PLAN 1-CM135-3-0 FEDWIRE CREDIT VIA: EASTERN BANK /011301798
-									B/O. ARBOR PLACE LIMITED SALEM, MA 01970-5986 SALEM, MA 01970-5986 SALEM, MA 01970-5986 DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=0/B EASTERN BANK BBI=/ BNF/FBO ARBOR PLACE LP ACCT \$1 A00
	07JUN		USD	YOUR:	31Y99985 15720035	39157 03XN		17,888,773.00	IMAD: 0607A1B7AA1C000097 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
	07JUN		USD	YOUR: OUR:	NC048889	6906070601 95AN		265,035,927.08	CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	07JUN	07JUN	USD	YOUR: OUR:	JODI 07695001	58J0	135,000.00		REF: TO REPAY YOUR DEPOSIT FR 06060 6 TO 060607 RATE 4.8806 BOOK TRANSFER DEBIT A/C: 0000000009999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
_	07JUN	07JUN	USD	YOUR: OUR:	JODI 07693001	58J0	375,000.00		5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADDFF 88 5 THIRD AVENUE NE
	07JUN	07JUN	azu	YOUR: OUR:	JODI 07694001	58J0	375,000.00		5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 00000000099999651



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 15 of 51

	edger Adj Ledger Date Date	Value Date	7		Reterations	Cr. ce fearing	Contact policy
	07JUN	07JUN	USD	YOUR: OUR:	JODI 0768900158J0	450,000.00	ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 0000000009999951
	07JUN	07JUN	usp	YOUR: OUR:	JODI 0769000158J0	450,000.00	ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 000000000999651 ORG: BERNARD L MADOFF 88
	07JUN	07JUN	USD	YOUR: OUR:	JODI 0769100158J0	450,000.00	5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 00000000099999651
	07JUN	07JUN	USD	YOUR: OUR:	JODI 0769200158J0	450,000.00	ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 0000000009999651
_	07JUN	07JUN	USD	YOUR:	JODI 0768700158J0	750,000.00	ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 0000000009999651
_	07JUN	07JUN	USD	YOUR: OUR:	JODI 0768800158J0	750,000.00	ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 0000000009999451
	07JUN	07JUN	USD	YOUR: OUR:	JODI 0768400158J0	1,275,000.00	ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: 000000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
	07JUN	07JUN	USD	YOUR: OUR:	JODI 0768500158JO	1,275,000.00	BOOK TRANSFER DEBIT
	07JUN	07JUN	usb	YOUR: OUR:	JODI 0768600158J0	1,275,000.00	A7C: UUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUUU
_	07JUN	07JUN	USD	YOUR: OUR:	CAP OF 06/06/0 1126600158J0	7 1,537,402.61	A/C CHASE BANK USA NA
	07JUN	07JUN	USD	YOUR: OUR:	JODI 0768300158J0	2,250,000.00	A/C: CHASE BANK 03, WA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING BOOK TRANSFER DEBIT A/C: 00000000009999451 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATIN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 16 of 51

								Page 16 of 51
	Ledger An Ledger Date Date	Value Date	F		References	Debit	Credit / Balance	Peteripten
	07JUN	07JUN	USD	YOUR: OUR:	JODI 0768100158J0	3,000,000.00		BOOK TRANSFER DEBIT A/C: 00000000099999651 ORG: BERNARD L MADOFF 88
	07JUN	07JUN	USD	YOUR: OUR:	CAP OF 06/06/07 0768200158J0	3,000,000.00		5 THIRD AVENUE NE FEDWIRE DEBIT VIA: MELLON TRUST OF NE /011001284 A/C: BEN: MARC B. WOLPOW
	07JUN		USD	YOUR: OUR:	31Y9998542158 1584001747ZE	20,992,392.00		IMAD: 0607B1QGC01C002143 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
	07JUN		USD		ND0491863606070601 0615800489AN	245,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
_	O7JUN O7JUN O8JUN		USD	YOUR: OUR:	31Y9973010159 1591003010XP	**** Balance **** **** Balance ****	100,202.88 .88 2,577.40	REF: TO ESTABLISH YOUR DEPOSIT FR 0 60607 TO 060608 RATE 4.8806 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 20.992,392.00 AT AIP RATE=04.42% FOR AIP INVESTMENT DATED 06/07/06 AIP REFERENCE=319998542158 EFFECTIVE YIELD=04.52%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF
	NUL80	*	USM	DEP RI	EF # 2363		1,400,055.15	INTEREST DEPOSIT CASH LETTER CASH LETTER 0000002363 *VALUE DATE: 06/09 565,103 06/12 133,806
_	O8JUN	NUL80	USD	YOUR: OUR:	X 0200114159FF		4,000,000.00	D6/13 3,089 FEDWIRE CREDIT VIA: PNC BANK,NA /031207607 B/O: PORTSIDE GORGE ASSOCIATES LLC EDGEMATER NJ 07020 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-X OBI-REF:FFC:FRED A D AIBES LLC ACCT#2L0765630 BBI-/TIME/1
	08JUN	08JUN	USD		900999320315 0047014159FF		10,000,000.00	IMAD: 0608D3B74V5C000278 FEDWIRE CREDIT VIA: HSBC BANK USA



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 17 of 51

							rage Ir or or
edger Adj Ledger Date Date	Value Date	F	Ш	Returnican	Debit	Credit / Galance	Description
							/021001088 B/O: GROUPEMENT FINANCIER LTD REF: CHASE NYC/CTR/BNF-BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 00001400 REB-90099320315 0B1-F/B/O GROUPEMENT FINANCIER A/C FR096 BBI -/OCHT/USJ10000000 ,/BNF/SKCD)CRED/
08JUN		USD		31Y9998542158 1582003500XN		20,992,392.00	IMAD: 0608B1Q8984C000588 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
08JUN		USD		NC0491863606080601 0615900203AN		245,033,215.60	CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF
 OBJUN OBJUN	08JUN	USD	YOUR: OUR:	JODI 0827200159J0	2,500.00 100,000.00		10022 REF: TO REPAY YOUR DEPOSIT FR 06060 7 TO 060608 RATE 4.8806 CHECK PAID \$ 16881 FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: PAMELA CHAIS BEVERLY HILLS, CA 90210
 NUL80	08JUN	USD		NONREF 0827100159J0	791,435.69		REF: TELEBEN/TIME/11:05 IMAD: 0608B1QGC05C002304 FEDWIRE DEBIT VIA: BK OF NYC /021000018 A/C: LES FILS DREYFUS & CIE S.A. BASLE SWITZERLAND CH 4002
OBJUN	08JUN	USD	YOUR: OUR:	JODI 0826900159J0	1,000,000.00		BEN: DREYFUS SONS & CO. LTD BANQUIERS BASEL REF: BNF-FFC- ACC-, IBAN CH88085655 59913608901, DR. PHYLLIS GUNZBURGER IMAD: 0608B1GCC5C002503 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: RICHARD AND JOAN BERNHARD SANDS POINT, NY 11050 REF: TELEBEN
08JUN	08JUN	USD	YOUR: OUR:	CAP OF 06/06/08 0827000159J0	1,000,000.00		HAD: 0608B1QGC07C002578 FEDWIRE DEBIT VIA: TCF MPLS /291070001 A/C: KENNETH L.EVENSTAD MINNEAPOLIS,MN.55447



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 18 of 51

	edger Adj Ledger Date Date	Value Date	F		Rebrences		D-ebis	Grade / Batance	Description
	08JUN	08JUN	USD	YOUR: OUR:	CAP OF 06/0 1070200159J	6/08 0	2,301,898.00		REF: TELEBEN IMAD: 0608B1QGC07C002579 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUSE NY 13212-4710
	08JUN		USD	YOUR: OUR:	31Y99985341 1594001739Z	59 E	20,630,611.00		REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
	08JUN		USD	YOUR: OUR:	ND049639100 0615900493A	6080601 N	255,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
_	08JUN 08JUN 08JUN		USD		31Y99729821 1601002982X		**** Balance **** Balance ****	701,998.34 .34 2,532.98	REF: TO ESTABLISH YOUR DEPOSIT FR 0 6060B TO 060609 RATE 4.8806 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE ALP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,630.611.00 AT AIP RATE=04,42% FOR AIP INVESTMENT DATED 06,708/06
_	09JUN	09JUN	USD		0/B NORTHER 0270407160F			100,000.00	AIP REFERENCE-3199998536159 EFFECTIVE YIELD-946.52X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDMIRE CREDIT VIA. NORTHERN TRUST BANK OF FLORIDA /066009650 B/O: FAMMAD, LLC WEST PALM BEACH FL 33401 REF: CHASE NYC/CTR/SMF=BERNARD L MA DDFF, NEW YORK, NY 10022-4834/AC-0000
	09JUN	12JUN	US1	DEP RE	F \$ 2	364		131,000.00	00001400 RFB=0/B NORTHERN TR OBI=FF C TO: FAMMAD, LLC ACCT. 1F0201 BBI= IMAD: 0609F6874XIC000117 DEPOSIT CASH LETTER
	09JUN		USD	YOUR:	31Y99985341 1592003475X	59		20,630,611.00	RETURN OF AIP INVESTMENT PRINCIPAL
_	09JUN		USD		NC049639100 0616000189A			255,034,571.34	ATP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	09JUN	09JUN	USD	YOUR: OUR:	JODI 0235400160J	0	20,000.00		10022 REF: TO REPAY YOUR DEPOSIT FR 06060 8 TO 060609 RATE 4.8806 FEDWIRE DEBIT VIA: WASH MUT BANK



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATIN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 19 of 51

	edger Adj Ledger Oate Date	Value Date	F T		Referencers	Debit Cr	odt i Balance	Septimber
	O9JUN	09JUN	USD		R. WHITMAN 0235200160J0	800,000.00		/321180748 A/C: IRWIN,CAROL LIPKIN DELRAY BEACH FA REF: TELEBEN IHAD: 0609819GC02C001350 FEDWIRE DEBIT 104: PNCBANK PITT /043000096 A/C: I.ROME PRICE TAX EXEMPT MONEY
	NULEO	09JUN	USD	YOUR: OUR:	NEWJAM 0235300160J0	800,000.00		BEN: ROBERT WHITHAN JACKSONVILLE,FL. 32224 IMAD: 0609B1QG001C001580 FEDMIRE DEBIT VIA: SOVEREIGN BK NE /011075150 AMES M. NEW TRUST DATED 3/19/
_	09JUN	09JUN	USD		CAP OF 06/06/09 1069100160J0	991,586.99		MASS., 01907 IMAD: 0609B1QGC02C001349 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
_	09JUN	09JUN	USD	YOUR:	LORFRIED 0235100160J0	1,000,000.00		REF: REF: CDS FUNDING BOOK TRANSFER DEBIT A/C: LORRAINE L FRIEDMAN REVOCABLE
	NULEO	NUT60	USD		CAP DF 06/06/09 0235000160J0	1,430,000.00		MADISON AVENUE NEW YORK NY 10017 FEDMIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY VC INVESTMENTS, LL ST., 55TH FLOOR, NEW YORK NY 10019
	09JUN		USD		31Y9998526160 1604001724ZE	21,291,231.00		IMAD: 0609B1QGC01C001579 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
	09JUN		USD		ND0499752306090601 0616000493AN	250,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
-	O9JUN O9JUN 12JUN		USD		31Y9972994163 1631002994XP	**** Balance **** **** Balance ****	267,895.67 .67 7,842.27	REF: TO ESTABLISH YOUR DEPOSIT FR 0 60609 TO 050612 RATE 4.8819 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 921,291,231.00 AT AIP RATE=04.42% FOR AIP INVESTMENT DATED 06/09/06



Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date; Statement End Date; Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 20 of 51

	edger Adj Ledger Date Date	Value Date	į	Ш	References		Debil	Gradt / Salanca	Description
	12JUN	12JUN	USD		0/B UNITE 041721316			150,000.00	AIP REFERENCE=31Y9998526160 EFFECTIVE YIELD=04.52%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: UNITED BANKERS BANK //991001322 B/O: DONALD S MOSCOE TRUST MINNETONKA, MN 55345 REF: CHASE NYC/CTR/BNF=BERNARD L MA
_	12JUN	12JUN	USD	YOUR: OUR:	0/B HSBC 003390816	USA 3FF		449,980.00	DOFF NEW YORK NY 10022-4836/AC-0000 00001400 RFB-0/B UNITED BKRS 0BI=FF C: JOYCE 6 MOSCOE REVOCABLE TRUST, IMAD: 0612110AL 000291 FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/0: FLYING DRAGON TRADING LIMITED 74 QUEEN'S ROAD CENTRAL REF: CHASE NYC/CTR/BNF=BERNARD L MA
-	12JUN		USM	DEP R	EF \$	2365		752,000.00	DOFF NEW YORK NY 10022-4836/AC-0000 00001400 RFB-0/B HSBC USA 0BI=FOR B ENEFIT OF THE BEATRICE WANG PARTNER IMAD: 0612B1Q8983C000690 DEPOSIT CASH LETTER CASH LETTER CASH LETTER 0000002365 ** *VALUE DATE: 06/13 522,000 06/14 225,400 06/15 4.600
	12JUN	12JUN	USD		SWF OF 06. 666920016			1,892,712.49	BOOK TRANSFER CREDIT B/O: ING BANK N V AMSTERDAM NETHERLANDS BV100-0 ORG: SARAN INTERNATIONAL LIMI WIJNHAVEN 3 B REF: FOR FURTHER CREDIT TO: SARAN I NTERNATIONAL LIMITED A/C NO. 1-FR09 2-3-0/OCMT/USD1892712.499
	12JUN		USD		31Y999852 160200347			21,291,231.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
	12JUN		USD		NC0499752 061630020			250,101,707.92	CHASE & CO. COMMERCIAL PAPER. JPHORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06060 9 TO 060612 RATE 4.8819



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 21 of 51

	Ledger Adj Ledger Date Date	Value	H		Rejarances	Debil	redit / Balance	Description
	12JUN	12JUN	USD	YOUR: OUR:	CAP OF 06/06/12 0941500163J0	2,030,718.49		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
	12JUN	12JUN	USD	YOUR: OUR:	JODI 0522600163J0	6,000,000.00		REF: REF. CDS FUNDING BOOK TRANSFER DEBIT A/C: STERLING METS, L.P. FLUSHING NY 11368- ORG: BERNARD L MADOFF 88
	12JUN		USD		31Y9998514163 1634001729ZE	21,127,561.00		5 THIRD AVENUE NE AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
	12JUN		USD		ND0502473106120601 0616300399AN	245,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0
_	12JUN 12JUN 13JUN		USD	YOUR:	31Y9972975164	**** Balance **** Balance ****	755,089.86 2,599.86	60612 TO 060613 RATE 4.8806 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT
_				OUR:	1641002975XP			INTEREST ON PRINCIPAL OF \$21,127,561.00 AT AIP RATE=04.43% FOR AIP INVESTMENT DATED 06/12/06 AIP REFERENCE=31Y9998514163 EFFECTIVE YIELD=04.53%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF
	13JUN	13JUN	USD		358500 4436900164FC		195,043.53	INTEREST CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/0: FIRST TRUST CORPORATION
								DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG- FIRST TRUST CORPORATION DENVER, CO 80202-3323 DBI-HELENE LAWRENCE A C
	13JUN	14JUN	US1	DEP RE	EF # 2366		423,000.00	SSN: 0243455 DEPOSIT CASH LETTER
_	13JUN	13JUN	USD	YOUR: OUR:	20000961KAEMPFER 0177501164FF		500,000.00	CASH LETTER 0000002366 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: KAEMPFER MANAGEMENT SERVICES, ARLINGTON, VA 22202 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: in US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 22 of 51

	Date Date	Date	÷	1111	References	Debli	Credit / Balance	Description
	13JUN		USD		31Y9998514163		21,127,561.00	00001400 RFB=20000961KAEMPFER OBI=C LIENT# 1-S0230-3-0, 1620 K STREET A IMAD: 0613E3B75D5C000411 RETURN OF AIP INVESTMENT PRINCIPAL
					1632003469XN			AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	13JUN		USD		NC0502473106130601 0616400127AN		245,033,215.60	JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06061
	13JUN	13JUN	USD	YOUR: OUR:	JODI 0679200164J0	100,000.00		2 TO 060613 RATE 4.8806 FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: THE CHAIS FAMILY FOUNDATION
_	13JUN	13JUN	USD		CAP OF 06/06/13 0679300164J0	100,000.00		BEVERLY HILLS,CA. REF: TELEBEN/TIME/10:40 IMAD: 0613B1QGC02C002119 FEDWIRE DEBIT VIA: COLONIAL BANK NA /062001319 A/C: MARDEN FAMILY LTD PART
-	13JUN	13JUN	USD	YOUR: OUR:	CAP OF 06/06/13 0679100164J0	675,000.00		PALM BEACH, FL 33480 IMAD: 0613B19GC01C002231 FEDWIRE DEBIT VIA: EASTERN BANK LYNN /011301798 A/C: SHETLAND FUND LIMITED PARTNERS
	13JUN	13JUN	USD		CAP OF 06/06/13 1045100164J0	1,947,050.00		MASSACHUSETTS 01970 IMAD: 0613810GC01C002230 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING
	13JUN		USD		31Y9998527164 1644001736ZE	19,561,459.00		AIP OVERNIGHT INVESTMENT
_	13JUN		USD		ND0506533106130601 0616400451AN	245,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
	13JUN 13JUN 14JUN		USD	YOUR: OUR:	31Y9973016165 1651003016XP	**** Balance **** **** Balance ****	653,000.85 .85 2,407.15	REF: TO ESTABLISH YOUR DEPOSIT FR 0 60613 TO 060614 RATE 4.8806 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 23 of 51

	Ledger Adj Ledger	Value	F	11111					
	E Cates II a il Aster il il	PART	DE MARIE	411111111	References		E I E S E E Depik e S S S I E S	Grade / Balance	B B B B B B Description B B B B B B B B B B B B B B B B B B B
	14JUN	14JUN	USD		361902 455930016	5FC		265,000.00	## 19,561,459,00 AT AIP RATE=04,43% FOR AIP INVESTMENT DATED 06/13/06 AIP REFERENCE=3199998527164 EFFECTIVE YIELD=04,53%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBMF-BERNARD L MADOFF NEW YORK NY 10022-4934/AC-00000001400 ORG= FIRST TRUST CORPORATION DENVER, CO
									80202-3323 OBI=JAMES J COYNE MD #1C SSN: 0254104
_	14JUN		USM	DEP R	F ≇	2367		766,000.00	DEPOSIT CASH LETTER CASH LETTER 0000002367 *VALUE DATE: 06/14 750,000
	14JUN		USD		0S1 0F 06 033570016			2,000,000.00	06/15 16,000 BOOK TRANSFER B/O: PRIVATE BANKING OUTGOING WIRE NEWARK DE 19713-
	14JUN		USD	YOUR: OUR:	31Y999852 164200351	7164 3XN		19,561,459.00	ORG: /31010004415690 JESSELSON FNDN RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
	14JUN		USD	YOUR: OUR:	NC0506533 061650020	106140601 5AN		245,033,215.60	CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	14JUN	14JUN	USD	YOUR: OUR:	PAUL EIBE 077510016	LER 5J0	500,000.00		REF: TO REPAY YOUR DEPOSIT FR 06061 3 TO 060614 RATE 4.8806 CHIPS DEBIT VIA: BANK OF AMERICA N.A. /0959 A/C: PAUL EIBELER
_	14JUN	14JUN	USD		CAP OF 06 150800016		1,805,440.00		LATIINGTOWN, NY 11560 SSN: 0210837 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N. SYRACUIS NY 13212-4710
	14JUN		USD		31Y999852 165400172		20,955,042.00		REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.



Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 24 of 51

	Ledger Adj Ledger Date Date	Value Date	F	ШШ	Selerances	Dabil	Gredit / Balanca	Descriptor
	14JUN		USD	YOUR: OUR:	ND0510915206140601 0616500433AN	245,000,000.00		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
	14JUN 14JUN 15JUN		USD	YOUR: OUR:	31Y9972991166 1661002991XP	**** Balance **** Balance ****	20,600.60 .60 2,578.63	REFE_TO ESTABLISH YOUR DEPOSIT FR 0 60614 TO 060615 RATE 4.8806 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 420,955.042.00 AT AIP RATE=04.43% FOR AIP INVESTMENT DATED 06/14/06 AIP REFERENCE=31Y9998523165 EFFECTIVE YIELD=04.53%. EFFECTIVE
_	15JUN	15JUN	USD		SWF OF 06/06/15 6656500166JD		200,000.00	YIELD REFLECTS COMPOUNDING OF INTERES! BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG NEW YORK NY 10013- ORG: 42710758 MELVIN B NESSEL TIFE
_	15JUN	•	USM	DEP RI	EF # 3201		657,334.81	MELVIN B NESSEL REV TR UAD 122892 1 OGB: SBARNSHR DEPOSIT CASH LETTER CASH LETTER 0000003201 *VALUE DATE: 06/16 532,500 06/19 117,344
	15JUN		USD	YOUR: OUR:	31Y9998523165 1652003481XN		20,955,042.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
	15JUN		USD	YOUR: OUR:	NC0510915206150601 0616600215AN		245,033,215.60	CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN BOOK BERNARD L MADDOFF 10022
	15JUN	15JUN	USD	YOUR: OUR:	JODI 0096100166JD	37,500.00		REF: TO REPAY YOUR DEPOSIT FR 06061 4 TO 060615 RATE 4.8806 CHIPS DEBIT VIA: CITIBANK /0008
-	15JUN	15JUN	USD	YOUR: OUR:	0096000166JD JODI	500,000.00		A/C: THE CHARLOTTE M.MARDEN IRRE.IN PALM BEACH, FL. 33480 REF: TELEBEN SSN: 0.190096 CHIPS DEBIT VIA: CITIBANK /0008 A/C: ELAINE TENENBAUM NEW YORK, NY



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 25 of 51

	Ledger Adj Ledger Date Date	Value	F		Reintencers	Debti	Gracit & Balance	Description
	15JUN	15JUN	USD		LEMTAG 0095900166J0	1,000,000.00		REF: TELEBEN SSN: 0190091 FEDMIRE DEBIT VIA: BK AMER NYC /026009593 A/C: BANK OF AMERICA N.A.,FL TAMPA FL BEN: LEMTAG ASSOCIATES
	15JUN	15JUN	USD		CAP OF 06/06/15 1110600166J0	1,804,729.37		DELRAY BEACH,FL. 33445 IMAD: 0615B1GC08C001333 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
	15JUN		USD	YOUR:	31Y9998544166 1664001750ZE	17,869,208.00		REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
-	15JUN		USD		ND0514210406150601 0616600605AN	245,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF
-	15JUN 15JUN 16JUN	16JUN	USD		0/B BK OF NYC 0703813167FF	**** Balance **** **** Balance ****	657,334.27 .27 1,095.11	10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0 60615 TO 060616 RATE 4.8806 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE FEDWIRE CREDIT VIA: BANK OF NEW YORK /021000018 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: CHASE NYC/CTY/SNF-BERNARD L MA
	16JUN		USD		31Y9973016167 1671003016XP		2,223.72	DOFF NEW YORK NY 10022-4834/AC-0000 0001400 RFB=0/B BK OF NYC 0BT=BERN ARD HOFFMAN # H0168-3 BBI=/TIME/17: IMAD: 0616B1Q8153C008013 AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF #17.869,208.00 AT AIP RATE=04,48% FOR AIP INVESTMENT DATED 06/15/06 AIP REFERENCE=3179998544166
	16JUN		USM	DEP RI	EF # 3203		4,353,840.00	EFFECTIVE YIELD=04.58%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST DEPOSIT CASH LETTER CASH LETTER 000003203 *VALUE DATE: 06/16 4,053,840 06/19 277,500



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVENUE 18TH FLOOR
NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 26 of 51

	Ledger Adj Ledger Date Date	Value Date	F	[]]]]	References	Debit	Credit / Balance	Description
	16JUN		USD	VIIID.	31Y9998544166		17,869,208.00	06/20 22,100 06/21 400
			030	OUR:	1662003511XN		17,869,208.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	16JUN		USD		NC0514210406160601 0616700195AN		245,033,215.60	JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	16JUN	16JUN	USD	YOUR: OUR:	S & R INVEST CO. 0114000167J0	150,000.00		REF: TO REPAY YOUR DEPOSIT FR 06061 5 TO 060616 RATE 4.8806 BOOK TRANSFER DEBIT A/C: S & R INVESTMENT COMPANY
	16JUN	16JUN	USD	YOUR: OUR:	JODI 0113900167J0	500,000.00		NEW YORK NY 10028-080 CHIPS DEBIT VIA: HSBC BANK USA /0108
-								A/C: MELVYN I WEISS NEW YORK, NY 10119-0165 REF: TELEBEN SSN: 0177663
	16JUN	16JUN	USD	YOUR: OUR:	WINGATE 0113700167J0	500,000.00		CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA /0103
-	16JUN	16JUN	USD	YOUR:		500,000.00		A/C: DAVID A.WINGATE OLD WESTBURY, NEW YORK, 11568 SSN: 0177669 FEDWIRE DEBIT
				OUR:	0113800167J0			VIA: STERLING NYC /026007773 A/C: THE POUND GROUP NEW YORK,N.Y.
								REF: TELEBEN/TIME/08:42 IMAD: 0616B1DGC08C001532
	16JUN	16JUN	USD	YOUR: OUR:	CAP OF 06/06/16 1238600167J0	2,991,579.00		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING
_	16JUN	16JUN	USD	YOUR: OUR:	JODI 0113600167J0	3,500,000.00		REF: REF: CDS FUNDING FEDWIRE DEBIT VIA: NORTHERN TR MIA /06609650
								A/C: BRANCH FAMILY DEVELOPMENT, LLC BELTSVILLE, MARYLAND 20705 REF: TELEBEN
	16JUN		USD	YOUR: OUR:	31Y9998529167 1674001732ZE	22,350,503.00		IMAD: 0616B1QGC06C001132 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 27 of 51

									rage 27 of 51
	Date Date	Value Date	{		Returna		Doble	Grant Balance	Description
	16JUN	16JUN	USD		CAP OF 06 011350016		30,000,000.00		8 CO. COMMERCIAL PAPER. FEDWIRE DEBIT VIA: HSBC USA /02101088 A/C: THE BANK OF BERMUDA LIMITED HAMILTON HM 11, BERMUDA
	16JUN		USD		ND0517256 061670045		207,000,000.00		BEN: KINGATE GLOBAL FUND,LTD HAMILTON HM 11, BERMUDA IMAD: 0616B1QGC05C000979 JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0
_	16JUN 16JUN 19JUN		USD		31Y997298 170100298		**** Balance **** **** Balance ****	424,834.70 .70 8,232.45	60616 TO 060619 RATE 4.8219 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE ALP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$22,350,503.00 AT AIP RATE-04.42% FOR AIP INVESTMENT DATED 06/16/06 AIP REFERENCE-31Y9998529167
_	19JUN	19JUN	USD	YOUR: OUR:	NONE 569050017	OFC		1,000,000.00	EFFECTIVE YIELD-04.52%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST CHIPS CREDIT VIA: HSBC BANK USA /0108 B/O: ANDREW SCHUPAK 146 W 57TH ST 7 NEW YORK NY 100193301
	19JUN		USM	DEP RE	EF ●	3202		4,501,273.11	REF: NBBK-BERNARD L MADDFF NEW YORK NY 10022-4834/AC-000000001400 BHF= ANDREW SCHUPAK/AC-1ZB553 ORG-ANDREW SCHUPAK 146 W 57TH ST 74D NEW YORK SSN: 0311302 BPOSIT CASH LETTER CASH LETTER 0000003202 *YALUE DATE: 06/19 4,100,000
_	19JUN		USD	YOUR: OUR:	31Y999852 167200348	9167 0XN		22,350,503.00	06/20 401,273 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
	19JUN		USD	YOUR: OUR:	NC0517256 061700016	906190601 7AN		207,083,178.29	CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06061 6 TO 060619 RATE 4.8219



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2008 30 JUN 2008 000-USA-11 006 Page 28 of 51

								rage 28 of 51
	Ledger Adj Ledger Date Date	Value Date	F T	11111	Reference s	Debit	Gredit / Statetics	Description
	19JUN	19JUN	USD	YOUR: OUR:	CAP OF 06/06/19 1398800170JO	2,124,517.47		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA
	19JUN	19JUN	USD	YOUR: OUR:	JODI 0440600170J0	3,000,000.00		N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING FEDWIRE DEBIT VIA: CY NATL BK LA /122016066 A/C: PAMELA CHAIS BEVERLY HILLS, CA 90210
	19JUN	19JUN		OUR:	NONREF 0440500170J0	6,000,000.00		REF: TELEBEN/TIME/10:07 IMAD: 0619B1QGC08C002234 BOOK TRANSFER DEBIT A/C: MS JEANNE LEVY-HINTE NEW YORK NY 10118-
	19JUN		USD		31Y9998526170 1704001732ZE	23,812,241.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
_	19JUN		USD		ND0520016606190601 0617000393AN	200,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
-	19JUN 19JUN 20JUN		USD	YOUR: OUR:	31Y9972978171 1711002978XP	**** Balance **** Balance ****	431,263.08 .08 2,923.61	REF. TO ESTABLISH YOUR DEPOSIT FR 0 60619 TO 060620 RATE 4.8806 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 923,812,241.00 AT AIP RATE=04.42% FOR AIP INVESTMENT DATED 06/19/06 AIP REFERENCE=31Y9998526170
	20JUN	20JUN	USD	YOUR: OUR:	O/B CITIBANK NYC 0669602171FF		150,000.00	FFECTIVE VIELD-04.52%. EFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: CITIBANK /02100089 B/O: PEMBROOKE IVES, INC. 100188590 REF: CHASE NYC/CTR/BNF-BERNARD L MA
_	20JUN	20JUN	USD		SWF 0F 06/06/20 6032700171FS		185,000.00	DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B CITIBANK NYC OBI-H ELEN TSAMOS SHEINMAN REVOCABL E LIV IMAD: 0620B10802SC006488 BOOK TRANSFER CREDIT B/O: ING BANK N V AMSTERDAM NETHERLANDS BV100-0 ORG: SARAN INTERNATIONAL LIMI



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 29 of 51

	Date Date	Date	T		References		Debli	Credit / Balance	Description
	20JUN	20JUN	USD		SWF OF 06, 777830017			1,000,000.00	WIJNHAVEN 3 B REF: FOR FURTHER CREDIT TO: SARAN I NTERNATIONAL LIMITED A/C NO. 1-FR09 2-3-0/OCMT/USD185000,/ BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG NEW YORK NY 10013- CRG: 30719870 COMU LLC CO MAX COHEN TE 122 520 FRANKLIN AVENUE GARDEN C
	20JUN	20JUN	USD		SWF 0F 06, 744350017			2,240,000.00	GGB: SBARNSHR BOOK TRANSFER CREDIT B/O: KLEINWORT BENSON (CHANNEL ISLA ST HELIER JERSEY CHANNEL ISLANDS UK DRG: TROTANDY INVS CO LTD/KBG CUST REF: SUB ACCOUNT TROTANDY INV CO A/ C 1-FR045-3-0/OCHT/USD2240000;/
-	20JUN	•	USM	DEP RE	€F #	3204		3,008,100.00	DEPOSIT CASH LETTER CASH LETTER 0000003204 *VALUE DATE: 06/20 2,485,000 06/21 523,100
-	20JUN	20JUN	USD	YOUR: OUR:	9212749-0 415160017	0579603 1FC		11,999,980.00	CHIPS CREDIT 923/100 VIA: UBS AG STAMFORD BRANCH 70799 B/O: FBO LUXEMBOURG INVESTMENT FUND US EQUITY PLUS 1 FR 123 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 0R0= FBO LUXEMBOURG INVESTMENT FUND US E QUITY PLUS 1 FR 123 0GB=/101WA36113 SSN: 0209964
	20JUN		USD		31Y9998520 170200347			23,812,241.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	20JUN		USD		NC0520016 061710014			200,027,114.78	JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06061
-	20JUN	20JUN	USD	YOUR: OUR:	JODI 089310017	1J0	3,000.00		9 TO 060620 RATE 4.8806 CHIPS DEBIT VIA: MACHOVIA BANK NATIONAL ASSOCIA /0509 A/C: PATRICIA BESSOUDO COL GUADALUPE INN, MEXICO DF 01020 REF: TELEBEN SSN: 0279530



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006

							Page 30 of 51
Date Da	te Date	T T	HIII	Refutences	Debit	Gradit / Balance	Description
20JUN	20JUN	USD	YOUR: OUR:	CAP OF 06/06/20 0893000171J0	500,000.00		FEDWIRE DEBIT VIA: CITY NB OF FLA /066004367 A/C: ST. JAMES ASSOCIATES FL. 33308-2001
20JUN	20JUN	USD		SCHLANGER 0892900171J0	650,000.00		IMAD: 0620B10GC07C003255 FEDWIRE DEBIT V1A: WACHOVIA BK NA FL /063000021 A/C: RICHARD M. SCHLANGER 240 ROYAL PALM WAY,PALM BEACH,FL.
20JUN	20JUN	USD		CAP OF 06/06/20 0892800171J0	1,000,000.00		IMAD: 0620B10GC05C002547 FEDWIRE DEBIT VIA: NATIONAL CITY OH /04100124 A/C: SHELDON G. ADELMAN BEACHWOOD,0HIO 44122 REF: TELEBEN
20JUN	20JUN	USD		CAP DF 06/06/20 1528900171J0	2,664,138.93		IMAD: 0620B1QGC02C002385 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
_ 20JUN		USD	YOUR: OUR:	31Y9998533171 1714001739ZE	19,515,983.00		REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
20JUN		USD		ND0523259706200601 0617100399AN	218,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 0
20JUN 20JUN 21JUN		USD		31Y9973004172 1721003004XP	**** Balance **** **** Balance ****	523,500.54 .54 2,396.13	60420 TO 060621 RATE 4.8206 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$19,515,983.00 AT AIP RATE=04.42% FOR AIP INVESTMENT DATED 06/20/06 AIP REFERENCE=31Y9998533171 EFFECTIVE YIELD=04.52% EFFECTIVE
21JUN		USM	DEP RI	EF # 3205		245,000.00	VIELD RELECTS COMPOUNDING OF INTEREST DEPOSIT CASH LETTER CASH LETTER CASH LETTER CASH LETTER 06/21 225,000 06/22 18,800 06/23 1,200



Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Date: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 31 of 51

								1000 01 01 01
	Ledger Adj Ledger Date Date	Value Date	Ą		Rebrence	Debli	Credit / Salarice	Description
	21JUN	21JUN	USD		0/B TCF MPLS 0340609172FF		990,000.00	FEDWIRE CREDIT VIA: TCF NATIONAL BANK /29107001 B/0: SEW PREFERRED LTD PARTNERSHIP MAPLE GROVE, MN 55369-6026 REF: CHASE NVC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B TCF MPLS 0BI-REF:S EW PREFERRED LTD PARTNERSHIP ACCOUN
_	21JUN	21JUN	USD		0/B CITY NB OF F 0351001172FF		1,000,000.00	IMAD: 06211187201C000119 FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA /06004367 B/O: SAD INC MIANI, FL 33176-1700 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B CITY NB OF F 081-F BO SCHIFF FAMILY HOLDINGS NEVADA AC IMAD: 0621F687021C000108
_	21JUN	21JUN	USD		0/B TCF MPLS 0341309172FF		1,300,000.00	FEDWIRE CREDIT VIA: TCF NATIONAL BANK /291070001 B/O: MBE PREFERRED LTD PARTNERSHIP MAPLE GROVE, MN 55369-6026 REF: CHASE NVC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B TCF MPLS 0BI=REF: MBE PREFERRED LTD PARTNERSHIP, ACCO
	21JUN		USD	YOUR:	31Y9998533171 1712003505XN		19,515,983.00	IMAD: 062111B7201C000120 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	21JUN		USD		NC0523259706210601 0617200177AN		218,029,191.65	JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06062
_	21JUN	21JUN	USD	YOUR: OUR:	JODI 0805300172J0	500,000.00		0 TO 060621 RATE 4.8206 CHIPS DEBIT VIA: CITIBANK //0008 A/C: JOSEF MITTLEMANN GREAT NECK,NY 11021 REF: TELEBEN SSN: 0240429



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 32 of 51

	edger Adj Ledger Date Date	Value	F T		References	pebit Cradit	Patterior
	21JUN	21JUN	USD		FISHBEIN 0805200172J0	575,273.67	FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: ROBERT AND LORETTA FISHBEIN ARNONK, NY 10504
	21JUN	21JUN	USD		CAP OF 06/06/21 0805100172J0	600,000.00	IMAD: 0621BlQGC04C002299 FEDNIRE DEBLT VIA: CITIBANK NYC /021000089 A/C: JUST EMPIRE LLC 11021
-	21JUN	21JUN	USD	YOUR: OUR:	BLEZNAK 0805000172J0	600,000.00	IMAD: 0621B1QGC0BC002683 FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: ALAN D. BLEZNAK N.J. 08109-4664
_	21JUN	21JUN	USD	YOUR: OUR:	CAP OF 06/06/21 1079400172J0	878,500.00	IMAD: 0621B1QGC01C002624 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
	21JUN	21JUN	USD	YOUR: OUR:	JODI 0804900172J0	1,800,000.00	REF: REF: CDS FUNDING FEDNIRE DEBIT VIA: US BANK MINNESOTA /0910000222 A/C: RDBD LID PARTNERSHIP MINNEAPOLIS, MINNESOTA 55401 REF: TELEBEN/TIME/11:05
	21JUN	21JUN	USD		NONREF 0804800172J0	3,135,280.20	REF, TELEBEN/TIME/11.05 IMAD: 0621B19G07C002882 BOOK TRANSFER DEBIT A/C: CAROLE PITTELMAN TRUSTEE UA 1 NEW HYDE PARK NY 11040- REF: BNF-FFC-ACC - 230405002, CAROLE PITTELMAN TRUSTEE UA 1/31/06FBO ST EVEN SWARZMAN 2006 TRUST
-	21JUN	21JUN	USD		LARRYE 0804700172J0	5,000,000.00	FEDWIRE DEBIT VIA: WELES FARGO NA /ACOUST FARGO NA /ACOUST FARGO NA SELINS FAMILY TRUST SHERMAN OAKS CALIFORNIA 91403 IMAD: 062181Q5C01C002622

Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 33 of 51

	edger Adj Ledger Date Date	Value Date	F T	Returnings	Debij	Credit / Balance	Description
	21JUN	US		31Y9998534172 1724001736ZE	21,497,017.00		AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
	21JUN	US		ND0526018606210601 0617200443AN	207,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
	21JUN 21JUN 22JUN	US		31Y9973005173 1731003005XP	**** Balance **** Balance ****	20,000.45 -45 2,621.44	REF: TO ESTABLISH YOUR DEPOSIT FR 0 60621 TO 060622 RATE 4.8206 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 221,497,017.00 AT AIP RATE=04.39% FOR AIP INVESTMENT DATED 06/21/06 AIP REFERENCE-319998534172 EFFECTIVE YIELD=04.49%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF
	22JUN	23JUN US	1 DEP R	EF # 3206		355,000.00	INTEREST DEPOSIT CASH LETTER
	22JUN	22JUN US		0/B CITY NB OF F 0121214173FF		597,865.35	CASH LETTER 0000003206 FEDWIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA
	22JUN	22JUN US	D YOUR:	0/B WELLS FARGO 0185813173FF		1,000,000.00	/066004367 B/O. BRAMAN FAMILY IRREVOCABLE MIANI, FL 33137-5024 REF: CHASE NYC/CIT/ANF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B CITY NB OF F OBI-P URPOSE: INVESTMENT OF FUNDS. FFCT B IMAD: 0622F687021C000015 FEDWIRE CREDIT VIA: WELLS FARGO NA /12100248 B/O: KATZ FAMILY LIMITED PARTNERSHI BOULDER CO 80302-5130
_	22JUN	22JUN US		650093 0233903173FF		5,000,000.00	REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B WELLS FARGO OBI-FB 0 KATZ GROUP LIMITED PARTNERSHIP AC IMAD: 0622[18703]R000712 FEDWIRE CREDIT VIA: HSBC BANK USA /02100108 B/0: TREMONT-BROAD MARKET FUND LDC REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 34 of 51

	Oate Date	Value Date	Ť		References	Sabit	Gredt / Balance	Description
	22JUN		USD		31Y9998534172		21,497,017.00	00001400 RFB=650093 OBI=FFC TREMONT -BROAD MARKET FUND LDC A/C 1-FR010- 3-0 REF: INVESTMENT IN MADUFF ACCOU IMAD: 0622B108984C002879 RETURN OF AIP INVESTMENT PRINCIPAL
				OUR:	1722003500XN			AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO. DEP TAKEN
	22JUN		USD		NC0526018606220601 0617300199AN		207,027,718.68	10022
	22JUN	22JUN	USD	YOUR: OUR:	JODI 1728300173J0	15,000.00		REF: TO REPAY YOUR DEPOSIT FR 06062 1 TO 060622 RATE 4.8206 CHIPS DEBIT VIA: BARCLAYS BANK PLC
_	22JUN	22JUN	USD	YOUR: OUR:	JODI 1728200173J0	200,000.00		A/C: BARCLAYS BANK PLC LONDON ECS NHJ, ENGLAND BEN: CHELA LIMITED REF: REF-SORT CODE,20-35-32 SSN: 0225575 CHIPS DEBIT VIA: CLIIBANK /0008 A/C: JAMES MARDEN AND IRIS ZURAWIN
	22JUN	22JUN	USD	YOUR: OUR:	JODI 1728100173J0	500,000.00		1125 PARK AVENUE, NEW YORK, NY 10128 REF: TELEBEN SSN: 0225570 BOOK TRANSFER DEBIT A/C: ANDOVER ASSOCIATES L P I WHITE PLAINS NY 10601-3104 ORG: BERNARD L. MADDFF 88
	22JUN	22JUN	USD	YOUR: OUR:	CAP OF 06/06/22 2248400173J0	1,370,096.69		5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
	22JUN	22JUN	USD	YOUR:	STHFERRY 1728000173J0	5,000,000.00		REF: REF: CDS FUNDING FEDWIRE DEBIT VIA: CITIBANK NYC /021000089
_	22JUN	22JUN	USD	YOUR:	JODI 1727900173J0	6,000,000.00		A/C: SOUTH FERRY #2,LP NEW YORK,N.Y 10004 REF: TELEBEN IMAD: 0622B1GC08C002770 BOOK TRANSFER DEBIT A/C: BEACON ASSOCIATES LLC I WHITE PLAINS NY 10601

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 35 of 51

	Ledger Adj Ledger Date Date	Value Date	F		References	Debij	Crack / Balance	Description
	22JUN		USD	YOUR: OUR:	31Y9998535173 1734001739ZE	22,040,126.00		ORG: BERNARD L. MADDFF 88 5 THIRD AVENUE NE AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
	22JUN		USD		ND05299124062206 0617300489AN	200,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
	22JUN 22JUN 23JUN		USD	YOUR: OUR:	31Y9972959174 1741002959XP	**** Balance **** Balance ****	375,000.23 2,724.40	REF: TO ESTABLISH YOUR DEPOSIT FR 0 60622 TO 0.60623 RATE 4.8806 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 622,040,126.00 AT AIP RATE=04.45% FOR AIP INVESTMENT DATED 0.6/22/06
_	23JUN	23JUN	USD		MT060623003533 0316503174FF		29,339.02	AIP REFERENCE-31Y99988535173 EFFECTIVE YIELD-04.55%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST /022000046 B/O: STERLING EQUITIES GREAT NECK MY11021
	23JUN	23JUN	USD		2-062206-8-17 4508400174FC		77,592.83	REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-MT060623003533 OBI-ACC OUNT # 1KH182 STERLING EQUITIES EMP IMAD: 062382Q8921C001048 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: FIRST TRUST CORPORATION
_	23JUN		USM	DEP RE	F # 3207		380,000.00	DENVER, CO 80202-3323 REF: NBNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 0RG= FIRST TRUST CORPORATION DENVER, CO 80202-3323 0B1=RICHARD J MC DONALD SSN: 024922 DEPOSIT CASH LETTER CASH LETTER 8000003207 WYALUE DATE: 06/26 370,000 806/27 9,960 06/28 40



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 36 of 51

	edger Adj Ledger Date Date	Value Date	F .	IIIII	Relegances	Debij	Crack i Balance	bescriptfor
	23JUN		USD		31Y9998535173 1732003456XN		22,040,126.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
	23JUN		USD		NC0529912406230601 0617400173AN		200,027,114.78	CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF
	23JUN	23JUN	USD	YOUR: OUR:	JODI 0812900174J0	15,000.00		10022 REF: TO REPAY YOUR DEPOSIT FR 06062 2 TO 060623 RATE 4.8806 CHIPS DEBIT VIA: BARCLAYS BANK PLC 70257 A/C: BARCLAYS BANK PLC
	23JUN	23JUN	USD	YOUR: OUR:	ERIN 0812800174J0	200,000.00		LONDON EC3 NHJ, ENGLAND BEN: CHELA LIMITED REF: REF-SORT CODE,20-35-32 SSN: 0227270 BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND EC2M -45B ORG: BERNARD L MADDFF 88
_	23JUN	23JUN	USD	YOUR: OUR:	ERIN 0812700174J0	452,000.00		5 THIRD AVENUE NE FEF: BMF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON ENGLAND ECZM -48B ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE
	23JUN	23JUN	USD		CAP OF 06/06/23 0812600174J0	500,000.00		REF: BMF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH FEDWIRE DEBIT VIA: LI COMM BK /021412114 A/C: PEERSTATE EQUITY FUND, L.P.
	23JUN	23JUN	USD	YOUR: OUR:	WANGB 0812500174JD	920,000.00		DIX HILLS NY 11746 REF: /TIME/11:16 IMAD: 062351QGC07C002878 FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: BANK 0F AMERICA N.A NJ NEW YORK NY 10036-6710 BEN: THE BEATRICE WANG PARTNERSHIP FORT LEE, N.J. 07024 IMAD: 062381QGC04C002435



Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4853

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 37 of 51

	Ledger Adj Ledger Date Date	Value Date	Ę	HHH	Reterrinces	Debij	Cradit / Salation	Description
	23JUN	23JUN	USD		CAP OF 06/06/23 1200500174J0	1,947,215.57		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
	23JUN		USD		31Y9998513174 1744001709ZE	18,516,481.00		REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
	23JUN		USD		ND0533480706230601 0617400453AN	200,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
_	23JUN 23JUN 26JUN		USD		31Y9972966177 1771002966XP	**** Balance **** **** Balance	381,200.69 6,835.68	REF: TO ESTABLISH YOUR DEPOSIT FR 0 60623 TO 060626 RATE 4.8819 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,516,481.00 AT AIP RATE=04.43% FOR AIP INVESTMENT DATED 06/23/06 AIP REFERENCE=3179998513174
_	26JUN	26JUN	USD	YOUR: OUR:	O/B ASSOCIATED G 0644103177FF		58,850.68	FFECTIVE VIELDIO4.53%. IFFECTIVE VIELD REFLECTS COMPOUNDING OF INTEREST FLOWING THE PROPERTY OF THE PROPERTY O
	26JUN		USM	DEP RE	EF # 3208		831,000.00	DDFF NEW YORK NY 10022-4834/AC-0000 00001400 FRB-0/B ASSOCIATED G BBI-/ TIME/16:06 IMAD: 062661QX450C000457 DEPOSIT CASH LETTER CASH LETTER 000000320B *VALUE DATE: 06/26 400,000 06/27 414,200
-	26JUN	26JUN	USD	YOUR: OUR:	O/B FIDELITY FED 0355213177FF		1,000,000.00	PEDWIRE CREDIT VIA: FIDELITY FEDERAL BANK & TRUST /267087358 B/O: H S KRANDALL LLC BOCA RATON, FL 33434-0000 REF: CHASE NYC/CTR/BNF-BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 0001400 RFB-0/B FIDELITY FED 0BI-F BO: H S KRANDALL LLC ACCT# 1 CM 777

JPMorganChase

Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 38 of 51

	odger Adj Ledger Date Date	Value Date	1	Hill	Beterancas	Debts	Credit / Balance	Description
	26JUN		USD		31Y9998513174 1742003452XN		18,516,481.00	IMAD: 0626QMGFT008001176 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
	26JUN		USD		NC0533480706260601 0617700195AN		200,081,366.33	CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
	26JUN	26JUN	USD		CAP OF 06/06/26 0541400177J0	5,000.00		REF: TO REPAY YOUR DEPOSIT FR 06062 3 TO 060626 RATE 4.8819 CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA /0509 A/C: ROYAL BANK OF SCOTLAND INT'L L
_	26JUN	26JUN	USD		CAP OF 06/06/26 0541200177J0	500,000.00		ST. HELIER JERSEY, CHANNEL ISLANDS BEN: THE ROYAL BANK OF SCOTLAND INT PETER PORT GUERNSEY CHANNEL ISLANDS REF: AC-202956104876 PERRY FINANCE INC. P 0 BOX 556 MAIN STREET CHARLE SSN: 0229349 FEDWIRE DEBIT VIA: US BANK MINNESOTA /091000022 A/C: CHARLES E. NADLER REVOCABLE TR 2509 KELLY AVE., EXCELSIOR MN. 55331 REF: BNF-FFC-ACC 106770168953, CHAR LES E. NADLER REVOCABLE TRUST, CHAR LES E. NADLER REVOCABLE TRUST, CHAR LES E. NADLER TSTEE, CANDICE Á. NAD
	26JUN	26JUN	USD	YOUR: OUR:	JODI 0541300177JO	500,000.00		LER TSTEE/TIME/10:14 IMAD: 0626B1QGC08C002542 FEDWIRE DEBIT VIA: MELLON TRUST OF NE /011001234 A/C: .
_	26JUN	26JUN	USD	YOUR: OUR:	NONREF 0541100177J0	500,000.00		BEN: COLUMBIA UNIVERSITY REF: TELEBEN IMAD: 0626B1QGC03C001971 FEDMIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: ASPEN FINE ARTS CO
	26JUN	26JUN	USD		NONREF 0541000177JO	600,000.00		ASPEN,CO 81612 IMAD: 0626B1QGC03C001970 FEDWIRE DEBIT VIA: CITIBANK NYC /02100089 A/C: BEAR STEARNS

JPMorganChase Statement of Account JPMorgan Chase Bank, N.A. BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833 In US Dollars Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 39 of 51 edger (At) Ledge Value F Date Date F Retirences Debt Cradit (Latance Description NY BEN: CANDICE A. NADLER REVOC TRUST EXCELSIOR, MN 55331 IMAD: 0626B1QGC04C002021 FEDWIRE DEBIT VIA: MFRS BUF /022000046 A/C: BUFFALO LABORERS PENSION FUND SYRACUSE. NEW YORK 13202 REF: BMF-FFC-/BUFFALO LABORERS PENSION FUND BENEIT PAYMENT ACCOUNT, 017247776/TIME/10:14 IMAD: 0626B1QGC08C002541 BOOK TRANSFER DEBIT A/C: MR NEIL D YELSEY PELHAM NY 10803-2501 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING AFF. REF: CDS FUNDING AFF. REF: CDS FUNDING AFF. REF: CDS FUNDING A/C: BERNARD L. MADOFF AFF. JPMOREAN CHASE OF J. P. MORGAN CHASE 8 CO. COMMERCIAL PAPER. JPMOREAN CHASE 8 CO DEP TAKEN A/C: BERNARD L. MADOFF 10022 10 060627 RATE 4.8806 CLOSING LEDGER BALANCE A/C: BERNARD L. MADOFF 10027 10 STABLISH YOUR DEPOSIT FR 0 60626 10 060627 RATE 4.8806 CLOSING LEDGER BALANCE A/C: TO ESTABLISH YOUR DEPOSIT FR 0 60626 10 060627 RATE 4.8806 CLOSING LEDGER BALANCE A/C: TO ESTABLISH YOUR DEPOSIT FR 0 60626 10 060627 RATE 4.8806 CLOSING LEDGER BALANCE A/C: TO ESTABLISH YOUR DEPOSIT FR 0 60626 10 060627 RATE 4.8806 CLOSING LEDGER BALANCE A/C: TO ESTABLISH YOUR DEPOSIT FR 0 60626 10 060627 RATE 4.8806 CLOSING LEDGER BALANCE A/C: TO ESTABLISH YOUR DEPOSIT FR 0 60626 10 060627 RATE 4.8806 CLOSING LEDGER BALANCE A/C: TO ESTABLISH YOUR DEPOSIT FR 0 60626 10 060627 RATE 4.8806 CLOSING LEDGER BALANCE A/C: TO STABLISH YOUR DEPOSIT FR 0 60626 10 060627 RATE 4.8806 CLOSING LEDGER BALANCE A/C: BERTER COMMONDORO 26JUN 26JUN USD YOUR: CAP OF 06/06/26 OUR: 0540900177JO 750,000.00 26JUN 26JUN USD YOUR: JODI OUR: 0540800177JO 2.000,000,00 26JUN YOUR: CAP OF 06/06/26 OUR: 1300400177J0 26JUN USD 4,781,678.08 26JUN USD YOUR: 31Y9998542177 OUR: 1774001753ZE 20,798,056.00 **26JUN** USD YOUR: ND0536168206260601 OUR: 0617700437AN 190,000,000.00 441,000.30 2,570.87 **** Balance **** Balance **** YOUR: 31Y9972991178 OUR: 1781002991XP 27JUN USM DEP REF # 3209 524,101.00



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

in US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 40 of 51

27JUN USD YOUR: 31Y9998542177 20,798,056.00									
OUR: 0254513178FF		Ledger Adj Ledger Date Date	Value Date	F T		Reterricas	Debli	Credit / Balance	Description
27JUN USD YOUR: 31Y9998542177 OUR: 1772003485XN 27JUN USD YOUR: NC0536168206270601 OUR: 0617800149AN 27JUN USD YOUR: NC0536168206270601 OUR: 0761500178J0 27JUN USD YOUR: NONREF OUR: 0761500178J0 27JUN USD YOUR: CAP OF 06/06/27 OUR: 0761600178J0 27JUN USD YOUR: CAP OF 06/06/27 OUR: 0761700178J0 27JUN USD YOUR: NONREF OUR: 0761400178J0 27J		27JUN	27JUN	USD				640,477.76	VIA: WASHINGTON MUTUAL BANK /321180748 B/O: CHICAGO TITLE COMPANY STOCKTON CA 95206 REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-1768000000567788 OBI-E SC 0055701549 FB0 RUSSEL LIPKIN & K
27JUN USD YOUR: NC0536168206270601 OUR: 0617800149AN 27JUN USD YOUR: NONREF OUR: 0761500178J0 27JUN 27JUN USD YOUR: CAP OF 06/06/27 OUR: 0761600178J0 27JUN 27JUN USD YOUR: CAP OF 06/06/27 OUR: 0761700178J0 27JUN 27JUN USD YOUR: CAP OF 06/06/27 OUR: 0761700178J0 27JUN 27JUN USD YOUR: CAP OF 06/06/27 OUR: 0761700178J0 27JUN 27JUN USD YOUR: CAP OF 06/06/27 OUR: 0761700178J0 27JUN 27JUN USD YOUR: CAP OF 06/06/27 OUR: 0761700178J0 27JUN 27JUN USD YOUR: CAP OF 06/06/27 OUR: 0761700178J0 27JUN 27JUN USD YOUR: NONREF OUR: 0761400178J0 27JUN 27JUN USD YOUR: NONREF OUR: 0761500178J0 27JUN 27JUN USD		27JUN		USD	YOUR:	31Y9998542177 1772003485XN		20,798,056.00	RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
27JUN 27JUN USD YOUR: NONREF 500,000.00 6 TO 060627 RATE 4.8806 CHTPS DEBIT VIA: CITIBANK /0008 A/C: ESTATE OF LEONARD J. SC GREAT NECK NY SSN: 0222197 27JUN 27JUN USD YOUR: CAP OF 06/06/27 500,000.00 FEDWIRE DEBIT VIA: HFRS BUF /022000046 A/C: FIND FOR THE POOR, INC MELVILLE, NEW YORK 11747 REF: /TIME/11:06 IMAD: 062781QGC08C002704 FEDWIRE DEBIT VIA: HFRS BUF /022000046 A/C: PASCUCCI FAMILY FOUNDAT MELVILLE, NEW YORK 11747 REF: TELEBHYTIME/11:07 IMAD: 062781QGC08C002704 PEDWIRE DEBIT VIA: HFRS BUF /022000046 A/C: PASCUCCI FAMILY FOUNDAT MELVILLE, NEW YORK 11747 REF: TELEBHYTIME/11:07 IMAD: 062781QGC08C002704 PEDWIRE DEBIT VIA: CITIBANK NYC /021000099 A/C: CITIGROUP GLOBAL MARKET NYC /02493		27JUN		USD				190,025,759.04	JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022
27JUN 27JUN USD YOUR: CAP OF 06/06/27 500,000.00 GREAT NECK MY SSN: 0222197 00R: 0761600178J0 FEDWIRE DEBIT VIA: MFRS BUF /022000046 A/C: FUND FOR THE POOR,INC MELVILLE, NEW YORK 11747 REF: /TIME/11:06 IMAD: 062781 QGC08C002704 FEDWIRE DEBIT VIA: MFRS BUF /02200046 A/C: PASCUCCI FAMILY FOUNDAT MELVILLE, NEW YORK 11747 REF: TELEBENT/IME/11:07 REF: TELEBENT/IME/11:	_	27JUN	27JUN	USD			500,000.00		CHIPS DEBIT VIA: CITIBANK /0008
27JUN 27JUN USD YOUR: CAP OF 06/06/27 500,000.00 IMAD: 06278149GC08C002704 FEDWIRE DEBIT VIA: HERS BUF /022000046 A/C: PASCUCCI FAMILY FOUNDAT MELVILLE, NEW YORK 11747 REF: TELEBH/TIME/11:07 IMAD: 06278149GC01C002361 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: CITIGROUP GLOBAL MARKET NY BEN: SYLVAN ASSOC LTD PART 02493	_	27JUN	27JUN	USD	YOUR: OUR:	CAP OF 06/06/27 0761600178J0	500,000.00		SSN: 0222197 FEDWIRE DEBIT VIA: MFRS BUF /022000046
27JUN 27JUN USD YOUR: NONREF 1,000,000.00 FEDNIRE DEBIT OUR: 0761400178J0 YOUR: 0761400178J0 FEDNIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: CITIGROUP GLOBAL MARKET NY BEN: SYLVAN ASSOC LTD PART 02493		27JUN	27JUN	USD			500,000.00		REF: /TIME/11:06 IMAD: 0627B10GC08C002704 FEDWIRE DEBIT VIA: MFRS BUF /022000046
02493	_	27JUN	27JUN	USD			1,000,000.00		REF: TELEBEN/TIME/11:07 IMAD: 0627B1QC01C002361 FEDWIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: CITIGROUP GLOBAL MARKETS INC NY
									02493



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code; Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 41 of 51

	edger Adj Ledger Date Date	Value	F	11111	Reterances	Dobt	Crack / Balanca	bestroop
	27JUN	27JUN	USD		CAP OF 06/06/27 1002300178J0	1,045,365.00		BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
	27JUN		USD		31Y9998544178 1784001759ZE	18,345,708.00		REF: REF: CDS FUNDING AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
	27JUN		USD		ND0539297206270601 0617800403AN	190,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
_	27JUN 27JUN 28JUN		USD	YOUR: OUR:	31Y9972977179 1791002977XP	**** Balance **** **** Balance ****	540,891.97 -97 2,277.93	REF: TO ESTABLISH YOUR DEPOSIT FR 0 60627 TO 0.60628 AATE 4.906 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$18,345,708.00 AT AIP RATE=04.47% FOR AIP INVESTMENT DATED 06/27/06
_	28JUN		USD		6549836 1790000216SU		90,000.00	AIP REFERENCE-31Y9998544178 EFFECTIVE YIELD-04.57%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST SECURITIES RELATED INTEREST GIS REF: A206179ACJC RECORD-DT: 106/220/06 PAYABLE-DATE: 06/28/06 CUSTODY ACT: 6 13414 INTR
	28JUN		USM	DEP RE	F # 3210		202,000.00	CUSIP NO: 3133XC6E8 FEDERAL HOME LN BKS CONS BD 4% 28/S INTEREST INCOME DUE ON 06/28/06 I. 1.000000 UNITS: 9000000.00 DEPOSIT CASH LETTER CASH LETTER 0000003210 *YALUE DATE: 06/28 10,000
_	28JUN	28JUN	USD		0/B CITIBANK NYC 0596709179FF		1,100,000.00	FEDWIRE CREDIT VIA: CITIBANK /02100089 B/0: CHRISTIANE DUSEK 042803 REF: CHASE NYC/CTR/BNF=BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=0/B CITIBANK NYC 0BI=F BO CHRISTIANE R. DUSEK ACCT 1-ZB-55 IMAD: 0628B198021C005707

IPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 42 of 51

								Page 42 of 51
	Cate Date	Value Date	F		Returnicas	Sabil Sabil	Credit / Balance	Description
	28JUN	28JUN	USD		4968187 0387403179FF		2,500,000.00	FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: MUSS STEPHEN REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=4968187 0B1=FFC 1M0207 3 - STEPHEN MUSS BBI=/TIME/13:32
_	28JUN	28JUN	USD	YOUR:	0/B HSBC USA 0296813179FF		10,000,000.00	IMAD: 0628E3B75D5C001021 FEDWIRE CREDIT VIA: H5BC BANK USA /021001088 B/O: EQUITY TRADING PORTFOLIO LTD I 1043 BW AMSTERDAM REF: CHASE NVC/CTR/BBK=BERNARD L MA DOFF NEW YORK NY 10022-6836/AC-0000 00001400 BNF=EQUITY TRADING PORTFOL IO FD LTD/AC-1F9124 FRB=0/A MSCR US
	28JUN		USD		31Y9998544178 1782003467XN		18,345,708.00	IMAD: 0628B1Q8983C003452 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
_	28JUN		USD		NC0539297206280601 0617900291AN		190,026,181.37	CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 06062
	28JUN		USD	OUR:	0008364179BE	5,044.42		7 TO 060628 RATE 4.9606 DEFICIT BALANCE FEE
	28JUN	28JUN	USD		CAP OF 06/06/28 0893800179J0	75,000.00		CAA DEFICIENCY FEES FOR 05/2006 FEDWIRE DEBIT VIA: F121000358 /121000358 A/C: RUSSELL LIPKIN PLEASANT HILL, CA. 94523 REF: /TIME/10:51
_	28JUN	28JUN	USD	YOUR: OUR:	JODI 0893600179J0	500,000.00		IMAD: 0628B10GC04C002610 BOOK TRANSFER DEBIT A/C: PJ ADMINISTRATOR LLC NEW YORK NY 10017- ORG: BERNARD L. MADOFF 88
	28JUN	28JUN	USD	YOUR: OUR:	JODI 0893700179J0	500,000.00		5 THIRD AVE., NE FEDWIRE DEBIT VIA: STERLING NYC /026007773 A/C: THE POUND GROUP NEW YORK,N.Y.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 43 of 51

								rage 45 of 51
	Ledger Adj Ledger Date Date	Value Date	Ę			Debi) Cri	soft & Galactics	Description
	28JUN	28JUN	USD	YOUR: OUR:	CAP OF 06/06/28 1374500179J0	547,482.59		REF: TELEBEN/TIME/10:51 IMAD: 0628B1QGC02C002511 BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710 REF: REF: CDS FUNDING
	28JUN	28JUN	USD	YOUR: OUR:	JODI 0893500179J0	580,200.00		FEDWIRE DEBIT VIA: BOSTON PRIVATE BK /011002343 A/C: TURBO INVESTORS.LLC
	28JUN	28JUN	usp		NONREF 0893400179J0	1,500,000.00		NEWTON, MA 02459-3206 REF: TELEBEN IMAD: 0628B1QGC01C002854 FEDWIRE DEBIY VIA: SIGNATURE BANK /026013576 A/C: AMERICAN COMM 4 SHARRE ZEDEK
_	28JUN	28JUN	USD		NONREF 0893300179J0	1,994,268.10		HOSPITAL JERUSALEM IMAD: 0628BIGG02C002510 FEDWIRE DEBIT VIA: BK AMER NYC /026009593 A/C: RUBIN AND RUDMAN CLIENT TRUST
	28JUN	28JUN	USD		NONREF 0893200179J0	4,647,440.93		WESTON MASS 02193 REF: AFFILIATE NO 00156 FF REF ESTA TE OFPHOBE BLUM IMAD: 0628B19GC07C003089 FEDWIRE DEBIT VIA: LI COMM BK /021412114 A/C: JOHN A.DANZI HAUPPAUGE NY 11788 REF: /TIME/10:51
	28JUN		usp	YOUR:	31Y9998530179 1794001738ZE	22,245,623.00		IMAD: 0628B1QGC04C002609 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE
	28JUN		USD	YOUR: OUR:	ND0542431006280601 0617900549AN	190,000,000.00		& CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
	28JUN 28JUN 29JUN		USD		31Y9972976180 1801002976XP	**** Balance **** **** Balance ****	212,000.23 .23 2,774.52	REF. TO ESTABLISH YOUR DEPOSIT FR 0 60628 TO 060629 RATE 4.9606 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF

JPMorgan Chase Ban	nk, N.A.	O JPMO	rganChase	Statement	of Account
	ATTN TONY 885 THIRD	MADOFF INVESTMENT SECURITIES		Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 44 of 51
Cate Date	ger Value F	Belgrences	Debij Gradit / Ballatice	Pesaription	
Sann	29JUN USD	YOUR: O/B CITIBANK NYC OUR: 0217713180FF	31,307.78	\$22,245,623.00 AT A FOR AIP INVESTMENT ALP REFERENCE=31Y9 EFFECTIVE YIELD=04. YIELD REFLECTS COMPINTEREST VIA: CITIBANK /021000089 B/O: MILBERG WEISS 48 NEW YORK NY 1011 REF: CHASE NYC/CTEV. DOFF NEW YORK NY 10 00001400 BNF-PATRIC M08930 RFB-0/B CITI	DATED 06/28/06 98530179 59%. EFFECTIVE OUNDING OF BERSHAD ETAL (J 9 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
29JUN	• USM	DEP REF # 3211	300,000.00	IMAD: 0629B1Q8022C0 DEPOSIT CASH LETTER CASH LETTER 0000003 *VALUE DATE: 06/29 06/30 07/03	02758 211 30,000 140,000 127,500
29JUN	29JUN USD	YOUR: 01060629006075NN OUR: 0504013180FF	400,000.00	07/05 FEDWIRE CREDIT VIA: BANK OF AMERIC /026009593 B/0: MARION S LEVIN BRONXVILLE NY 10708 REF: CHASE NYC/CTR/ DOFF NEW YORK NY 10 00001400 RFB=010606 REC/FB0: MARION LEV	E OR -3546 BNF=BERNARD L M 022-4834/AC-00 29006075NN BBI= INE ACCT 1 CM01
29JUN	29JUN USD	YOUR: MAIL OF 06/06/29 OUR: 0006900180HI	400,000.00	IMAD: 0629B6B7HU5R0 BOOK TRANSFER CREDI B/O: TRUST & INVEST NEWARK DE 19713- REF: FBO: PASHCOW &	T MENTS OMNI INBO TUCHMAN, TTEES
29JUN	29JUN USD	YOUR: 0/B CITIBANK NYC OUR: 0535509180FF	1,100,000.00	UIT DTD 9/26/90 A/C FEDWIRE CREDIT VIA: CITIBANK /021000089 B/O: JOEL BUSEL SAN 74311743	#1-CM438-3-0



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 45 of 51

	Date Date	Value Date	Ā		References		Debti	Gradit / Balanca	Description
	29JUN	29JUN	USD	YOUR: OUR:	O/B CITIBANK 0532314180FF	NYC		1,100,000.00	IMAD: 0629B108021C005173 FEDMIRE CREDIT VIA: CITIBANK /02100089 B/O: JOEL BUSEL SANDRA BUSEL 23 GRE 74311743 REF: CHASE NVC/CTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022-4634/AC-0000 00001400 BNF=JOEL BUSEL/AC-18009530 RFB=0/D CITIBANK NVC OBIE. BBI=/II
	29JUN		USD		31Y9998530179 1792003466XN	9		22,245,623.00	IMAD: 0629B1Q8022C005083 RETURN OF AIP INVESTMENT PRINCIPAL AIP REDEMPTION OF J.P. MORGAN
_	29JUN		USD		NC05424310062 0618000169AN	90601		190,026,181.37	CHASE & CO. COMMERCIAL PAPER. JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 TO BERNARD L MADDOFF
	29JUN	29JUN	USD	YOUR: OUR:	1010900180J0		20,000.00		REF: TO REPAY YOUR DEPOSIT FR 06062 8 TO 060629 RATE 4.9606 BOOK TRANSFER DEBIT A/C: COUTTS AND COMPANY LONDON UNITED KINGDOM E1 BE-G ORG: BERNARD L MADOFF 88
_	29JUN	29JUN	USD	YOUR: OUR:	JODI 1010800180J0		80,000.00		5 THIRD AVENUE NE REF. TELEBEN FEDWIRE DEBIT VIA: COMRCE BK WASH SEA //25088013 A/C: KEVIN AND PATRICE AULD FOUNDAT SEATTLE_WASHINGTON 98102
	29JUN	29JUN	USD	YOUR: OUR:	CAP OF 06/06/ 1010700180J0	29	500,000.00		REF: TELEBEN IMAD: 0629B1QGC01C002951 CHIPS DEBIT VIA: BANK OF NEW YORK /0001 A/C: DIANE Y. CUMMIN 875 5TH AVENUE, NEW YORK, NY 10021
-,:	29JUN	29JUN	USD		CAP OF 06/06/ 1010600180J0	729	500,000.00		SSN: 0230389 FEDWIRE DEBIT VIA: WELLS FARGO NA /121000248 A/C: WELLS FARGO BANK N.A WEST DENVER CO BEN: STEPHEN R. GOLDENBERG 430 W. HOPKINS,ASPEN,CO. 81611 IMAD: 0629B1QGC08C003356

JPMorganChase

Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 46 of 51

						1000 10 01 51
Ledger Adj Ledger Date Date	Value Date	7	Ш	Roberncas	Debil Credit Co	Ance Description
29JUN	29JUN	USD		NONREF 1010500180JQ	1,000,000.00	FEDWIRE DEBIT VIA: BK SOLVAY /021309735 A/C: PAIRICIA J. DESTEFANO SYRACUSE,NY
29JUN	29JUN	USD	YOUR: OUR:	CAP OF 06/06/29 1553800180J0	1,159,875.16	IMAD: 0629B1QGC02C002729 BOOK TRANSFER DEBLT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
29JUN	29JUN	USD	YOUR: OUR:	CAP OF 06/06/29 1010300180J0	1,500,000.00	REF: REF: CDS FUNDING FEDWIRE DEBIT VIA: HELLON TRUST OF NE /011001234 A/C: BEN: MARC B. WOLPOW
 29JUN	29JUN	USD		CAP OF 06/06/29 1010400180J0	1,500,000.00	IMAD: 06291 QGC01C02950 FEDWIRE DEBIT VIA: MELLON TRUST OF NE /011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON MASS BEN: GEOFFREY S. REHNERT
 29JUN	29JUN	USD	YOUR: OUR:	NONREF 1010200180J0	2,000,000.00	BOSTON, MA. 02199 IMAD: 062991QGC08C003355 FEDWIRE DEBIT VIA: MPLS OFF, M81 /091001157 A/C: MAX AND LINDA RUTMAN EDINA MN 55439
29JUN	29JUN	USD	YOUR: OUR:	J0DI 1010100180J0	5,000,000.00	IMAD: 0629BlQGC03C002510 FEDWIRE DEBIT VIA: MACHOVIA BK NA PA /031201467 A/C: PALKO ASSOCIATES 1150 BERN ROAD BEN: PALKO ASSOCIATES 1150 BERN ROAD REF: TELE TELEBEN BNF
 29JUN	29JUN	USD	YOUR: OUR:	JODI 1010000180JO	8,578,957.02	IMAD: 0629B1QG03C002508 FEDWIRE DEBITCO3C002508 FEDWIRE DEBITCO3C0025T VIA: BARCLAYS PLC /026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date; Statement End Date; Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 47 of 51

										Page 47 of 51
	Ledger Adj Ledger Date Date	Value Date	Ŧ	1111	References		Ш	Debit	Grade / Balance	Description
	29JUN	29JUN	บรม		NONREF 100990018	010		16,344,385.99		REF: TELE TELEBEN BNF/TIME/10:46 IMAD: 0629B19GC02C002728 FEDMIRE DEBIT VIA: CITIBANK NYC /021000089 A/C: BEAR STEARNS NY
	29JUN		USD	OUR:	31Y999858 180400180	8ZE		24,363,468.00		BEN: ESTATE OF SOL CANTOR NY IMAD: 0629B1QGC01C002949 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE 8 CO. COMMERCIAL PAPER.
	29JUN		USD		ND0545840 061800048			153,000,000.00		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022
_	29JUN 29JUN 30JUN		USD		31Y997302 181100302		****	Balance **** Balance ****	271,200.73 3,079.27	REF: TO ESTABLISH YOUR DEPOSIT FR 0 60629 TO 0.60630 RATE 4.9606 CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF 24.363,468.00 AT AIP RATE=04.55% FOR AIP INVESTMENT DATED 06/29/06 AIP REFERENCE=319998583180 EFFECTIVE YIELD=04.66%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF
	30JUN	•	USM	DEP R	EF #	3212			170,333.00	INTEREST DEPOSIT CASH LETTER CASH LETTER 0000003212 **VALUE DATE: 07/03 85,283 07/05 83,350 07/06 1,700
_	30JUN	30JUN		OUR:	0/B CHEVY 094230818	1FF			300,000.00	FEDWIRE CREDIT VIA: CHEVY CHASE FEDERAL SAVINGS BA /255071981 B/0: 1000 CONNECTICUT AVE ASSOCIATE WASHINGTON, DC 20036-5327 REF: CHASE NYC/CT/SNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B CHEVY CHASE OBI-FF C: 1000 CONNECTICUT AVE ASSOC ACCT IMAD: 6305EQP111C000426
	30JUN	30JUN	USD		0/B SUNTR 021270718				300,000.00	FEDWIRE CREDIT VIA: SUNTRUST BANK, ATLANTA /061000104



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 48 of 51

	edger Adj Ledger Date Date	Value Date	F		Returences	Debit Cradit / Gatarice	Description
	30JUN	30JUN	USD	YOUR: OUR:	0/B HSBC USA 1476507181FF	1,550,000.00	B/O: L & I INVESTMENTS LLC VIRGINIA BEACH VA 2344-3611 REF: CHASE NYC/CTR/BNF-BERNARD L MA DDFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-0/B SUNTRUST ATL 0BI=F BO:L & I INVESTMENTS LLC AC\$110225 IMAD: 0307E1QC268C001396 FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: DONALD SCHUPAK 730 5TH AVE 15T EW YORK NY 100194105 REF: CHASE NYC/CTR/BKE-BERNARD L MA
_	30JUN	30JUN	USD		0/B CITIBANK NYC 1255601181FF	1,850,000.00	REF: CHASE NYC/CTR/BBK=BERNARD L MA DDFF NEW YORK NY 1002-4834/AC-0000 00001400 BNF=DDNALD SCHUPAK/AC-1S02 243 RFB=0/B HSBC USA BBI=/BNF/ATTN IMAD: 0630B1Q9983C007864 FEDWIRE CREDIT VIA: CITIBANK /021000089 BJO: MDG INVESTMENT, LLC C/O STUART ST 56TH FL NEW YORK NY 10019 FFF- CHASE NYC/CTR/BBK-BERNARD I MA
_	30JUN	30JUN	USD		4999878 0487302181FF	2,000,000.00	REF: CHASE NYC/CTR/BBK-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 BNF=MDG INVESTMENT, LLC/AC -1M014730 RFB=0/B CITIBANK NYC OBI= IMAD: 0630B1Q8024C010473 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: MUSS FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L MA
	30JUN	30JUN	USD		COR0630AA7040410 0666707181FF	2,499,970.00	DOFF NEW YORK MY 10022-4834/AC-0000 D0001400 RFB-4999878 0BI=FFC: 1M023 1 BBI=/TIME/11:18 IMAD: 0630E3B75D5C000878 FEDWIRE CREDIT VIA: MACHOUTA BANK NATIONAL ASSOCIA /026005092 B/O: CARDINAL MANAGEMENT INC SAINTE-LUCIE REF: CHASE NYC/CTR/BNF-BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB-COR0630AA7040410 0BI=F BO CARDINAL MANAGEMENT INC ACCOUNTI IMAD: 0630B6B7001C008561

JPMorgan Chase Bank, N.A.				طري	MorganC	Statement of Account		
	885	TONY	AVENU	C F INVESTMENT SECURITI	M		Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 49 of 5
Date Atj Ledger	Value Date	F	Ш	References	Debit	Credit / Balance	Description	
30JUN	30JUN	USD	YOUR: OUR:	SWF OF 06/06/30 5837400181FT		3,850,000.00	BOOK TRANSFER CREDI B/O: NATIONAL FINAN BOSTON MA 02109-361 ORG: /Z674226901 TBH OPPORTUNITIES F OGB: NATIONAL FINAN	CIAL SERVICES ARTNERS LP CIAL SERVICES
30JUN	30JUN	USD		0/B HSBC USA 0769014181FF		8,524,480.00	BANK RECONCILIATION FEDWIRE CREDIT VIA: HSBC BANK USA /021001088 B/O: EQUITY TRADING 1043 BW AMSTERDAM REF: CHASE NYC/CTR. DOFF NEW YORK NY 10 00001400 BM: PEQUITY IO FD LTD/AC-1FR124	B PORTFOLIO LT BBK=BERNARD L 1022-4834/AC-0 TRADING PORT FFB=0/B HSBC
- 30JUN	30JUN	USD		9218479-00587540 4048200181FC		11,999,980.00	IMAD: 0630B1Q8983C0 CHIPS CREDIT VIA: UBS AG STAMFOR /0799 B/O: FBO LUXEMBOURG US EQUITY PLUS 1 FR REF: NBNP-BERNARD L NY 10022-4634/AC-0 FBO LUXEMBOURG INVE QUITY PLUS 1 FR 123	D BRANCH INVESTMENT F 123 MADOFF NEW Y 0000001400 0 STMENT FUND U
30JUN		USD		31Y9998583180 1802003518XN		24,363,468.00	SSN: 0218129 RETURN OF AIP INVES AIP REDEMPTION OF	TMENT PRINCIP
30JUN		USD	YOUR: OUR:	NC0545840906300601 0618100209AN		153,021,082.89	CHASE & CO. COMMERC JPMORGAN CHASE & CO B/O: BERNARD L MADI 10022 REF: TO REPAY YOUR	DEP TAKEN OFF DEPOSIT FR 06
30JUN	30JUN	USD	YOUR: OUR:	JODI 0758700181J0	50,000.00		9 TO 060630 RATE 4. BOOK TRANSFER DEBIT A/C: ESTATE OF LILL NEW YORK NY 10016 ORG: BERNARD L. MAI	9606 IAN B STEINBE
30JUN	30JUN	USD	YOUR: OUR:	JODI 0758600181J0	150,000.00		5 THIRD AVE., NE CHIPS DEBIT VIA: CITIBANK /0008 A/C: MARDEN FAMILY	



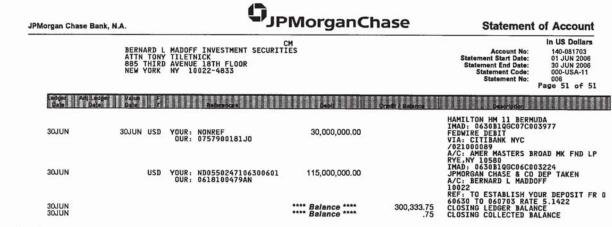
Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK SES THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: In US Dollars 140-081703 01 JUN 2006 30 JUN 2006 000-USA-11 006 Page 50 of 51

							1 490 50 51 51
	Ledger Adj Ledger Date Date	Value Date	Ę		Returners	Debti Gredit Balance	Description
	30JUN	30JUN	USD		CAP OF 06/06/30 0758500181J0	990,329.21	SSN: 0295058 FEDWIRE DEBIT VIA: FST AM TR CO SANA /122241255
	30JUN	30JUN	USD	YOUR: OUR:	JODI 0758400181J0	1,100,000.00	A/C: FIRST AMERICAN TITLE INSURANCE BEN: MAXWELL GATES PALM BEACH GARDENS FL .33410 IMAD: 0630B1QGC05C003105 FEDWIRE DEBIT VIA: CITIBANK NYC /021001089 A/C: MRP FAMILY HOLDINGS,LLC ROSLYN, NEW YORK 11576-1126
-	30JUN	30JUN	USD	YOUR: OUR:	JODI 0758300181J0	1,400,000.00	REF: TELEBEN IMAD, 0530B1QGC01C003345 BOOK TRANSFER DEBIT A/C: PJ ADMINISTRATOR LLC NEW YORK NY 10017- ORG: BERNARD L. MADDFF 88
	30JUN	30JUN	USD	YOUR: OUR:	CAP OF 06/06/30 1354000181J0	2,353,020.93	STHIRD AVE., NE BOOK TRANSFER DEBIT A/C: CHASE BANK USA, NA N.SYRACUSE NY 13212-4710
-	30JUN	30JUN	USD	YOUR: OUR:	JODI 0758200181J0	5,185,000.00	REF: REF: CDS FUNDING BOOK TRANSFER DEBIT A/C: ING BANK N V AMSTERDAM NETHERLANDS BV100-0
	30JUN	30JUN	USD	YOUR: OUR:	CAP OF 06/06/30 0758100181J0	5,800,000.00	ORG: BERNARD L. MADOFF 88 5 THIRD AVE., NE REF: TELEBEN FEDWIRE DEBIT VIA: BK AMER NYC 026009593 A/C: HHI INVESTMENT TRUST \$2 IL. 60606
	30JUN		USD	YOUR: OUR:	31Y9998592181 1814001810ZE	23,374,910.00	REF; TELE TELEBEN BNF IMAD: 0630B1QGC02C002966 AIP OVERNIGHT INVESTMENT AIP PURCHASE OF J.P. MORGAN CHASE & CO. COMMERCIAL PAPER.
	30JUN	30JUN	USD		CAP OF 06/06/30 0758000181J0	25,000,000.00	FEDWIRE DEBIT VIA: HSBC USA /021001080F BERMUDA LTD CLEARING A PEMBROKE BERMUDA BEN: AMER MASTERS BROAD MARKET FD I

30JUN 30JUN



**** Balance **** Balance ****

300,333.75